

# CITY OF CARNATION



# 2018

## FOURTH QUARTER REPORT

Prepared by Kelly Russell, City Treasurer  
2/28/2019



# Memorandum

**To:** City Council  
**From:** Kelly Russell, Treasurer  
**Cc:** File  
**Date:** 2/28/2019  
**Re:** Q4 2018 REPORT

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The following is a recap of the hi-lighted line items in the Q4 2018 report:

- LGIP Investment Interest is over 100% of Budget for almost all funds. I have chosen to fully invest all of our Capital funds to obtain maximum returns to minimize the impact to each of the corresponding operating funds for both Water Capital and Street Capital projects. I have also kept the General fund fully invested to the point that allows maintaining what is absolutely necessary so as to fund operations while still giving Council the choice of where to expend the higher-than-usual investment interest. (\$9K in 2018). I have also tried to keep our funds with limited resources as fully invested as possible...

## **001 – General Fund**

- Revenues for the General Fund are at 97% which is 7% higher than this time last year. This uptick in revenues is attributed to increased utility tax remittances associated with an increased user base and higher levels of service combined with an increased sales tax user base also associated with the home delivery shopping and destination sales tax allocations. The increase in sales tax is also a result of taxes paid on new construction materials delivered to our jurisdiction (pipes, lumber, etc). We are also seeing increase in State Shared Revenues since these are driven off of a per capita, population based distribution.
- The State had higher than anticipated Marijuana Tax Revenues and have shared those proportionally. This line item is significantly higher than we had budgeted based on their original forecasting per capita information for 2018.
- Expenditures in the General Fund are at 90%. We left \$181K in appropriations on the table with \$124K of that being Development Cost Recovery. We will be rolling \$10K for the Shoreline Master Program Update, \$12K for the continuation of the Economic Development project started in 2018, as well as a portion of 2018 Special Emphasis Patrol (\$19K) for services rendered in 2018 but not billed for until 2019. This timeliness is an ongoing issue that MAY trigger a budget amendment later in 2019 depending on the level of service needed.

- We did have \$13K in Emphasis Patrol from 2017 that was paid out of 2018 monies. This was due to the timeliness of KCSO invoicing and not our payment processing. We may need to amend this line item for 2018 depending on the level of service needed. I will keep you apprised of this throughout the year.

#### **101 – Street Fund**

- The Street Fund revenues are at 99% of budget. This is in part due to the receipt of monies from the King County Flood Control Zone District's Opportunity Fund. These monies are available to the City for expenditures related to our Storm Drain System. The City was reimbursed in January for the vactoring that was done in 2017. This is an ongoing revenue source for the City as we continue to move forward with the formation of our formal Storm Water Utility.
- This fund has VERY limited resources and through the diligence of staff, we are making sure that all utility locate requests for work being done in our City Right of Way is being assessed a ROW permit fee. Bill, Becky & Liz do an exceptional job of making sure no one is doing work in our ROW without the proper permits & inspections.
- The other component factoring into the stable revenue levels for this fund is the regular, quarterly transfer into this fund from the General Fund. (\$130K total for 2018)
- Expenditures for the Street Fund came in at 98% which is attributed to NEW work being done in this department in 2018. In 2018, we did \$9K in contracted ROW hazard tree removal, \$12K in Street & Stormwater Standards Updates, \$10K in contracted sidewalk repairs/replacement and \$19K in crack sealing (8,008 Lineal Feet) performed by PW staff, in an effort to extend the life of our City streets as per our STIP.

#### **107 – Equipment Replacement Fund**

- This fund is fully invested and had revenues exceeding budgetary expectations. We also had \$41,500 in appropriations (\$35K for new truck and \$6K in cost savings on other appropriations purchased). The truck purchase will be rolled into the 2019 budget with an increase to \$40K for a higher classification vehicle that will accommodate a snow plow.

#### **108 – Park Development Fund**

- The Park Development Fund was authorized a \$210K interfund loan from the Revenue Stabilization Fund for cash flow issues that may arise depending on the timing of revenues received & invoices received. We utilized \$200K of the authorized interfund loan. Anticipated Park Impact Fee revenues did not come in as expected due to developers opting to defer the payment of their impact fees at the time of sale/occupancy rather than paying them at the time of permit issuance.
- We did see a slight increase in KC Parks Prop 2 Levy proceeds in 2018. This is a property tax assessment which increased with the additional rooftops/property tax payors in 2018 as compared to when the budget was preliminarily calculated in the Fall of 2017. These funds are eligible for improvements to our existing parks, R&M in our existing parks and new park structures/facilities.
- Expenditures for this fund are at 78%. The Hockert Park Redevelopment Project is closed out with the only overage of the anticipated budget was due to the cost of the asphalt needed to patch Commercial Street from the water service connection for the drinking fountain. We were able to utilize the King County Parks Proposition 2 Levy monies for the removal of the hazard tree at the park as well.

### **109 – Traffic Impact Fee Fund**

- This fund ended the year with 87% Revenues being received. We had a few developers opt to defer the payment of their impact fees so it is just a matter of timeliness of the receipt of these revenues. Rather than the impact fees being paid at the time of permit issuance, they can be deferred up to 18 months or with final inspection/sale/occupancy, whichever comes first.
- Expenditures for this fund came in at 24% which is due to the Tolt Ave/CBD ROW acquisition expenses rolling into 2019. \$145K will need to be reappropriated with the 2019 Budget Amendment.

### **301 – Capital Street Improvement Fund**

- Revenues for this fund are at 70% of budget. This is, in part, due to a shortfall in REET revenues. We were anticipating the trending of 2017 to continue into 2018 and it did not. We saw a \$50K shortfall on this dedicated revenue source. The remaining revenue shortfalls were just a timing issue with grant revenue receipts. Both the TIB Morrison Grant and the PSRC Tolt Ave/CBD Grant remitted to the City in January, 2019. Both of these revenue sources will be rolled into the 2019 Budget Amendment.
- We did receive an additional \$2,500 in investment interest with the change of investment strategy as compared to when the budget was prepared.
- Expenditures for this fund are at 97% which is due to the E/W Morrison Street Project coming in over what was anticipated with the change orders that were issued for the East portion of Morrison. We also had the Stormwater expenditures exceed what was budgeted. Only a portion of the total project cost was appropriated in 2018. This is not a true budgetary overrun but rather a timing issue. The remainder of this portion of the CBD project is already accounted for in the 2019 budget. This fund was not expected to exceed its total appropriations so this fund was not amended with the end of year 2018 Amendment.

### **302 – Capital Facilities Improvement Fund**

- Council indicated that the future replacement of City Hall as a goal to be achieved in the next 5-10 years. As part of that funding strategy, it was decided to deposit REET 1 revenues, which are authorized to be used on Capital Facilities, into the newly created 302 Capital Facilities Improvement Fund beginning in 2018. These funds can also be used for Capital Street Improvements, if needed. Depending on actual REET revenues received over the next 15-18 months, these funds may be needed for the Tolt Avenue Improvements. I will keep you apprised of any changes as they arise.
- We have accumulated \$100,600 in this fund throughout 2018.

### **401 – Waterworks Fund**

- Revenues are at 97% with expenditures at 94%.
- The City purchased Confined Space Equipment for the operations & maintenance of our sewer valve pits. The City purchased three pieces of equipment: Sniffer, Blower & Lowering Device (5K) which was not budgeted (personal safety equipment) and may be part of the 2018 Year End Budget Amendment. On going repair & maintenance of our conveyance system & vacuum station are also higher than usual and will be monitored throughout the remainder of 2018.
- \$117K in appropriations were not used in 2018 and will not roll into the 2019 operating budget. These expenditures were not needed. They consisted of Emergency Repairs to water and the sewer conveyance system & vacuum station not being needed combined with other operational

expenditures not being needed. These items are already accounted for in the 2019 budget as they are “placeholders” for any given year.

#### **402 – Water Capital Improvement Fund**

- Revenues for this fund are at 102% with expenditures only at 78%.
- Revenues exceeded budgetary markers on two counts. The first being the change in investment strategy which netted us an additional \$11K in revenue and the second being an increase in new water connection GFC revenues. For the year, the City received \$192K in new GFC revenue which is used for capital repairs to our existing water infrastructure as well as making necessary improvements.
- In 2018, we replaced the Garden Tracts Water Mains, the West Morrison Water Main, installed a new chlorinator at the well, replaced the motor for the pump at the well and repaired our Pressure Reducing/Sustaining Valve. We saw significant cost savings on most of these projects due to combining the smaller projects with the larger ones. For example, we were able to save \$20K in acquiring sampling stations and additional isolation valves by incorporating them into the design of the main replacement projects. The chlorinator at the well was anticipated to be a \$100K stand-alone project but only cost the City \$22K as an additional schedule item on the water main contract awarded. 8,000 lineal feet of ductal iron water main was replaced in 2018.

Overall, 2018 was a great year for the City of Carnation. We have amazing staff and consultants that all work hard to get the absolute most out of our resources while keeping costs down on behalf of our citizens. We got a lot accomplished in 2018 and look forward to all of the exciting projects on the horizon in 2019.

# QUARTERLY SUMMARY of CASH ACTIVITY by FUND

FUND		2018 BEGINNING FUND BALANCE	2018 CASH -IN thru 12/31/2018	2018 CASH-OUT thru 12/31/2018	ENDING FUND BALANCE as of 12/31/2018	CASH BALANCE +/-	%
001	*GENERAL	\$825,072	\$1,692,388	\$1,709,433	\$808,027	(\$17,045)	-2%
002	*REVENUE STABILIZATION	\$188,590	\$177,123	\$200,000	\$165,713	(\$22,877)	-12%
101	STREET	\$144,550	\$192,231	\$246,688	\$90,093	(\$54,457)	-38%
105	CONTINGENCY	\$59,636	\$996	\$0	\$60,632	\$996	2%
106	CEMETERY FUND	\$20,918	\$10,943	\$12,204	\$19,657	(\$1,261)	-6%
107	EQUIPMENT REPLACEMENT	\$148,242	\$46,367	\$22,420	\$172,189	\$23,947	16%
108	PARKS DEVELOPMENT	\$48,989	\$372,337	\$316,047	\$105,279	\$56,290	115%
109	TRAFFIC IMPACT FEE	\$120,091	\$87,567	\$45,961	\$161,696	\$41,606	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	STREET CAPITAL IMPROVEMENT	\$690,636	\$864,793	\$1,182,708	\$372,721	(\$317,915)	-46%
302	CAPITAL FACILITIES	\$0	\$100,620	\$0	\$100,620	\$100,620	2%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,177	\$78	\$0	\$7,255	\$78	1%
401	WATERWORKS UTILITY FUND	\$750,415	\$1,866,801	\$1,901,811	\$715,405	(\$35,010)	-5%
402	WATER CAPITAL REPLACEMENT	\$1,247,321	\$639,546	\$1,275,078	\$611,790	(\$635,532)	-51%
404	WATER BOND REDEMPTION	\$113,980	\$105,000	\$104,198	\$114,782	\$802	1%
405	WATER BOND RESERVE	\$68,257	\$11,588	\$0	\$79,845	\$11,588	17%
406	LANDFILL POST CLOSURE ASSURANCE	\$149,692	\$79,423	\$51,297	\$177,818	\$28,127	19%
407	SEWER DEBT SERVICE	\$960,639	\$482,470	\$483,498	\$959,612	(\$1,028)	0%
408	SEWER CAPITAL IMPROVEMENT	\$470,638	\$210,103	\$159,652	\$521,090	\$50,451	0%
601	CEMETERY PERPETUAL CARE	\$59,446	\$1,993	\$0	\$61,439	\$1,993	3%
633	TRUST	\$237,566	\$97,499	\$227,929	\$107,136	(\$130,430)	0%
TOTALS		\$6,311,856	\$7,039,866	\$7,938,922	\$5,412,800	(\$899,056)	-14%

\* For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. For reports submitted to the State, they are required to be combined and submitted under the General Fund.

**CITY OF CARNATION  
QUARTERLY REPORT  
THROUGH FOURTH QUARTER 2018, 12/31/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>GENERAL FUND – 001</b>					
<b>GENERAL FUND REVENUES</b>					
<b>TAX REVENUES (31X)</b>					
001-000-311-11-00-01	Real/Personal Property Taxes	\$359,167.63	\$358,498.00	100.19%	(\$669.63)
001-000-311-11-00-02	Ad Valorem Tax Refund	(\$418.65)	\$0.00		\$418.65
	<b>001-000-311 Total</b>	<b>\$358,748.98</b>	<b>\$358,498.00</b>	<b>100.07%</b>	<b>(\$250.98)</b>
001-000-313-11-00-00	Local Sales & Use Tax	\$465,308.88	\$405,000.00	114.89%	(\$60,308.88)
001-000-313-71-00-00	Local Criminal Justice	\$61,096.54	\$45,000.00	135.77%	(\$16,096.54)
	<b>001-000-313 Total</b>	<b>\$526,405.42</b>	<b>\$450,000.00</b>	<b>116.98%</b>	<b>(\$76,405.42)</b>
001-000-316-41-00-00	Utility Tax - Electricity	\$120,393.33	\$125,000.00	96.31%	\$4,606.67
001-000-316-42-00-00	Utility Tax - Water	\$47,028.13	\$49,000.00	95.98%	\$1,971.87
001-000-316-42-01-00	Utility Tax - Water Other	\$461.71	\$400.00	115.43%	(\$61.71)
001-000-316-43-00-00	Utility Tax - Natural Gas	\$23,054.66	\$27,000.00	85.39%	\$3,945.34
001-000-316-45-00-00	Utility Tax - Solid Waste	\$43,270.17	\$38,000.00	113.87%	(\$5,270.17)
001-000-316-46-00-00	Utility Tax - Cable	\$35,081.88	\$33,000.00	106.31%	(\$2,081.88)
001-000-316-47-00-00	Utility Tax - Telephone	\$32,080.45	\$38,000.00	84.42%	\$5,919.55
001-000-316-81-00-01	Gambling Tax	\$931.16	\$1,000.00	93.12%	\$68.84
	<b>001-000-316 Total</b>	<b>\$302,301.49</b>	<b>\$311,400.00</b>	<b>97.08%</b>	<b>\$9,098.51</b>
<b>LICENSES &amp; PERMITS (32X)</b>					
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$84,000.00	\$84,000.00	100.00%	\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$30,734.27	\$30,000.00	102.45%	(\$734.27)
001-000-321-91-46-02	Telecom Franchise Application Fee	\$6,559.00	\$0.00		(\$6,559.00)
001-000-321-99-01-00	Business License ~ NEW	\$7,725.00	\$7,000.00	110.36%	(\$725.00)
001-000-321-99-02-00	Business License ~ RENEWAL	\$23,347.91	\$19,000.00	122.88%	(\$4,347.91)
001-000-321-99-05-00	Temporary 3 Day	\$510.00	\$300.00	170.00%	(\$210.00)
	<b>001-000-321 Total</b>	<b>\$152,876.18</b>	<b>\$140,300.00</b>	<b>108.96%</b>	<b>(\$12,576.18)</b>
001-000-322-10-01-00	Building Permits	\$73,423.49	\$100,000.00	73.42%	\$26,576.51
001-000-322-10-02-00	Plumbing Permits	\$6,781.40	\$12,000.00	56.51%	\$5,218.60

**GENERAL FUND – 001**

**CITY OF CARNATION  
QUARTERLY REPORT  
THROUGH FOURTH QUARTER 2018, 12/31/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-322-10-03-00	Mechanical Permits	\$5,916.45	\$8,000.00	73.96%	\$2,083.55
001-000-322-10-05-00	Demolition Permits	\$660.00	\$0.00		(\$660.00)
001-000-322-10-07-00	ESFR Permits	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-322-12-00-00	Sign Permits	\$0.00	\$100.00	0.00%	\$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$150.00	\$450.00	33.33%	\$300.00
001-000-322-15-02-00	Special Use Permit	\$1,200.00	\$0.00		(\$1,200.00)
001-000-322-15-04-00	Shoreline Permit	\$75.00	\$0.00		(\$75.00)
001-000-322-30-00-01	Animal Control Svcs	\$868.00	\$600.00	144.67%	(\$268.00)
	<b>001-000-322 Total</b>	<b>\$89,074.34</b>	<b>\$122,350.00</b>	<b>72.80%</b>	<b>\$33,275.66</b>
<b>INTERGOVERNMENTAL REVENUE (33X)</b>					
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>001-000-334 Total</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$3,631.46	\$3,000.00	121.05%	(\$631.46)
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$2,127.59	\$2,000.00	106.38%	(\$127.59)
001-000-336-06-42-00	Marijuana Excise Tax	\$3,065.60	\$710.50	431.47%	(\$2,355.10)
001-000-336-06-51-00	DUI-Cities	\$300.09	\$300.00	100.03%	(\$0.09)
001-000-336-06-94-00	Liquor Excise Tax	\$10,262.21	\$9,987.60	102.75%	(\$274.61)
001-000-336-06-95-00	Liquor Board Profits	\$16,820.42	\$16,828.70	99.95%	\$8.28
	<b>001-000-336 Total</b>	<b>\$37,207.37</b>	<b>\$33,826.80</b>	<b>109.99%</b>	<b>(\$3,380.57)</b>
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$5,468.38	\$5,400.00	101.27%	(\$68.38)
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,000.00	\$11,000.00	100.00%	\$0.00
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>001-000-337 Total</b>	<b>\$21,468.38</b>	<b>\$21,400.00</b>	<b>100.32%</b>	<b>(\$68.38)</b>
<b>CHARGES FOR SERVICES (34X)</b>					
001-000-341-82-00-01	Development Cost Recovery	\$95,269.07	\$200,000.00	47.63%	\$104,730.93
	<b>001-000-341 Total</b>	<b>\$95,269.07</b>	<b>\$200,000.00</b>	<b>47.63%</b>	<b>\$104,730.93</b>
001-000-342-40-00-01	Misc Inspection Service Fees	\$90.00	\$0.00		(\$90.00)
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$50.00	0.00%	\$50.00
	<b>001-000-342 Total</b>	<b>\$90.00</b>	<b>\$50.00</b>	<b>180.00%</b>	<b>(\$40.00)</b>

GENERAL FUND – 001



**CITY OF CARNATION  
QUARTERLY REPORT  
THROUGH FOURTH QUARTER 2018, 12/31/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$250.00	0.00%	\$250.00
001-000-345-81-03-00	Plat/subdivision Fees	\$5,250.00	\$3,300.00	159.09%	(\$1,950.00)
001-000-345-81-05-00	Site Plan Review	\$3,000.00	\$0.00		(\$3,000.00)
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$45,033.44	\$65,000.00	69.28%	\$19,966.56
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$135.00	\$0.00		(\$135.00)
001-000-345-83-00-02	Registered Plan Review	\$7,419.04	\$2,000.00	370.95%	(\$5,419.04)
001-000-345-83-01-00	Design Review - Minor	\$0.00	\$40.00	0.00%	\$40.00
001-000-345-83-02-00	Design Review - Major	\$1,000.00	\$0.00		(\$1,000.00)
001-000-345-85-01-00	Impact Fee Deferral Admin	\$2,550.00	\$0.00		(\$2,550.00)
001-000-345-85-02-00	School Mitigation Admin Fees	\$552.50	\$2,000.00	27.63%	\$1,447.50
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$3,800.00	\$2,400.00	158.33%	(\$1,400.00)
001-000-345-89-01-00	Shoreline Substantial Dvlpmnt	\$600.00	\$0.00		(\$600.00)
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$350.00	\$1,050.00	33.33%	\$700.00
	<b>001-000-345 Total</b>	<b>\$69,689.98</b>	<b>\$76,040.00</b>	<b>91.65%</b>	<b>\$6,350.02</b>
<b>FINES &amp; PENALTIES (359)</b>					
001-000-359-00-01-00	Bld Permit Investigation Fee	\$4,165.00	\$300.00	1,388.33%	(\$3,865.00)
001-000-359-00-02-00	Penalties ~ Rent	\$115.00	\$0.00		(\$115.00)
	<b>001-000-359 Total</b>	<b>\$4,280.00</b>	<b>\$300.00</b>	<b>1,426.67%</b>	<b>(\$3,980.00)</b>
<b>MISCELLANEOUS REVENUES (36X)</b>					
001-000-361-11-00-00	LGIP Investment Interest	\$15,570.73	\$6,500.00	239.55%	(\$9,070.73)
001-000-361-40-00-00	Interest/Sales Tax	\$674.61	\$300.00	224.87%	(\$374.61)
	<b>001-000-361 Total</b>	<b>\$16,245.34</b>	<b>\$6,800.00</b>	<b>238.90%</b>	<b>(\$9,445.34)</b>
001-000-362-00-01-00	Food Bank Lease	\$550.00	\$600.00	91.67%	\$50.00
001-000-362-00-05-00	SnoValley Tilth Lease Income	\$2,100.00	\$2,100.00	100.00%	\$0.00
001-000-362-00-06-00	SVPA Lease Income	\$6,000.00	\$6,000.00	100.00%	\$0.00
	<b>001-000-362 Total</b>	<b>\$8,650.00</b>	<b>\$8,700.00</b>	<b>99.43%</b>	<b>\$50.00</b>
001-000-369-91-00-00	Misc: Corrections & Reimbursem	\$81.86	\$0.00		(\$81.86)
	<b>001-000-369 Total</b>	<b>\$81.86</b>	<b>\$0.00</b>		<b>(\$81.86)</b>

GENERAL FUND – 001

**CITY OF CARNATION  
QUARTERLY REPORT  
THROUGH FOURTH QUARTER 2018, 12/31/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>4<sup>TH</sup> OF JULY CELEBRATION (404)</b>					
001-404-367-11-01-00	Fireworks Contributions	\$10,000.00	\$10,000.00	100.00%	\$0.00
	<b>001-404-367 Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,692,388.41</b>	<b>\$1,742,664.80</b>	<b>97.11%</b>	<b>\$50,276.39</b>
<b>GENERAL FUND EXPENDITURES</b>					
<b>LEGESLATIVE (511)</b>					
001-000-511-20-43-02	City Hosted SVGA Event	\$0.00	\$500.00	0.00%	\$500.00
001-000-511-30-41-00	Legal Notices: Council	\$1,177.90	\$1,000.00	117.79%	(\$177.90)
001-000-511-30-41-01	Legal Notices: Proj Specific	\$2,324.10	\$1,500.00	154.94%	(\$824.10)
001-000-511-30-41-02	Legal Notices: Planning	\$1,298.17	\$3,000.00	43.27%	\$1,701.83
001-000-511-30-41-04	CMC Codification/Web Hosting	\$67.50	\$2,000.00	3.38%	\$1,932.50
001-000-511-40-49-00	Training/Tuition	\$75.00	\$0.00		(\$75.00)
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$14,060.12	\$14,250.00	98.67%	\$189.88
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,075.96	\$1,090.18	98.70%	\$14.22
001-000-511-60-31-00	Office/Operating Supplies	\$1,161.39	\$500.00	232.28%	(\$661.39)
001-000-511-60-41-10	Facilitated Retreats	\$2,149.70	\$3,000.00	71.66%	\$850.30
001-000-511-60-42-01	Communications/Postage	\$7.20	\$100.00	7.20%	\$92.80
001-000-511-60-43-01	Mileage/Parking	\$12.00	\$0.00		(\$12.00)
001-000-511-60-43-02	Meals ~ SCA, SVGA, Etc	\$1,438.15	\$800.00	179.77%	(\$638.15)
001-000-511-60-43-03	Lodging	\$128.18	\$0.00		(\$128.18)
001-000-511-70-49-01	Legislative Registration Fees ~ Lobbying	\$560.00	\$0.00		(\$560.00)
	<b>001-000-511 Total</b>	<b>\$25,535.37</b>	<b>\$27,740.18</b>	<b>92.05%</b>	<b>\$2,204.81</b>
<b>EXECUTIVE (513)</b>					
001-000-513-10-10-00	Salaries & Wages (Executive)	\$26,400.08	\$26,400.00	100.00%	(\$0.08)
001-000-513-10-20-00	Payroll Taxes & Benefits	\$10,008.35	\$10,224.58	97.89%	\$216.23

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	100.00%	\$0.00
001-000-513-10-31-00	Office/Operating Supplies	\$199.57	\$100.00	199.57%	(\$99.57)
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$28.70	\$5,000.00	0.57%	\$4,971.30
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$200.00	0.00%	\$200.00
001-000-513-10-43-02	Meals ~ SCA, SVGA, CM, Etc	\$362.40	\$125.00	289.92%	(\$237.40)
001-000-513-10-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
001-000-513-10-49-00	Dues/Fees	\$1,390.00	\$550.00	252.73%	(\$840.00)
001-000-513-10-49-01	Training	\$6.65	\$450.00	1.48%	\$443.35
	<b>001-000-513 Total</b>	<b>\$38,895.75</b>	<b>\$44,049.58</b>	<b>88.30%</b>	<b>\$5,153.83</b>
<b>FINANCE &amp; RECORDS SERVICES (514)</b>					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$92,364.35	\$82,193.29	112.37%	(\$10,171.06)
001-000-514-20-20-00	Payroll Taxes & Benefits	\$43,782.40	\$42,713.72	102.50%	(\$1,068.68)
001-000-514-20-31-00	Office/Operating Supplies	\$222.35	\$100.00	222.35%	(\$122.35)
001-000-514-20-35-00	Small Tools & Equipment	\$42.35	\$130.00	32.58%	\$87.65
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$944.10	\$600.00	157.35%	(\$344.10)
001-000-514-20-41-02	Annual Software Maintenance	\$1,674.05	\$1,300.00	128.77%	(\$374.05)
001-000-514-20-41-03	Bond Maintenance Fees	\$13.95	\$50.00	27.90%	\$36.05
001-000-514-20-41-05	Electronic Payment Processing Fees	\$625.81	\$750.00	83.44%	\$124.19
001-000-514-20-43-01	Mileage/Parking	\$65.36	\$400.00	16.34%	\$334.64
001-000-514-20-43-03	Lodging	\$115.74	\$1,000.00	11.57%	\$884.26
001-000-514-20-49-01	Training/Tuition	\$72.71	\$900.00	8.08%	\$827.29
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$100.00	90.00%	\$10.00
001-000-514-23-51-00	State Audit	\$2,361.94	\$5,000.00	47.24%	\$2,638.06
001-000-514-30-31-00	Office/Operating Supplies	\$6.81	\$300.00	2.27%	\$293.19
001-000-514-30-43-01	Mileage/Parking	\$33.90	\$0.00		(\$33.90)
001-000-514-30-49-01	Dues & Subscriptions	\$115.20	\$40.00	288.00%	(\$75.20)
001-000-514-90-51-00	Election Expenses	\$6,333.72	\$4,100.00	154.48%	(\$2,233.72)
	<b>001-000-514 Total</b>	<b>\$148,864.74</b>	<b>\$139,677.01</b>	<b>106.58%</b>	<b>(\$9,187.73)</b>
<b>LEGAL (515)</b>					
001-000-515-30-41-02	Legal Fees - City Attorney	\$28,871.45	\$20,000.00	144.36%	(\$8,871.45)

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-515-30-41-03	Legal Fees - General Planning	\$7,715.01	\$10,000.00	77.15%	\$2,284.99
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$11,302.00	\$5,000.00	226.04%	(\$6,302.00)
001-000-515-30-41-06	Legal Fees ~ Annexation	\$2,723.30	\$0.00		(\$2,723.30)
001-000-515-30-41-07	Legal Fees ~ Property Acquisition	\$750.00	\$0.00		(\$750.00)
<b>001-000-515 Total</b>		<b>\$51,361.76</b>	<b>\$35,000.00</b>	<b>146.75%</b>	<b>(\$16,361.76)</b>
<b>CENTRAL SERVICES (518)</b>					
001-000-518-10-31-00	Office/Operating Supplies	\$2,711.41	\$2,700.00	100.42%	(\$11.41)
001-000-518-10-35-00	Small Tools & Equipment	\$235.05	\$300.00	78.35%	\$64.95
001-000-518-10-41-04	Computer Network Support	\$6,311.28	\$1,500.00	420.75%	(\$4,811.28)
001-000-518-10-41-05	Custodial Services	\$947.70	\$800.00	118.46%	(\$147.70)
001-000-518-10-41-17	Asset Inventory	\$0.00	\$750.00	0.00%	\$750.00
001-000-518-10-42-01	Communications: Postage	\$943.77	\$1,500.00	62.92%	\$556.23
001-000-518-10-42-02	Communications: Telephone	\$1,988.82	\$1,500.00	132.59%	(\$488.82)
001-000-518-10-42-03	Communications: Cellular	\$160.14	\$125.00	128.11%	(\$35.14)
001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$669.00	\$1,500.00	44.60%	\$831.00
001-000-518-10-45-01	Postage Meter	\$883.14	\$825.30	107.01%	(\$57.84)
001-000-518-10-45-02	Copier Lease	\$628.47	\$870.00	72.24%	\$241.53
001-000-518-10-46-00	Liability Insurance	\$9,732.58	\$9,750.00	99.82%	\$17.42
001-000-518-10-47-02	Utilites: Electric	\$1,074.66	\$1,500.00	71.64%	\$425.34
001-000-518-10-47-03	Utilities: Natural Gas	\$274.17	\$500.00	54.83%	\$225.83
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$535.87	\$800.00	66.98%	\$264.13
001-000-518-10-48-00	City Hall R&M	\$998.54	\$3,182.00	31.38%	\$2,183.46
001-000-518-10-53-01	Property Tax	\$328.81	\$400.00	82.20%	\$71.19
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$250.00	0.00%	\$250.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$7.37	\$3,000.00	0.25%	\$2,992.63
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$308.16	\$1,200.00	25.68%	\$891.84
001-000-518-30-31-00	Supplies-Janitorial	\$0.00	\$300.00	0.00%	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$3,112.94	\$3,000.00	103.76%	(\$112.94)
001-000-518-90-49-04	Watershed Forum Cost-Share	\$931.00	\$931.00	100.00%	\$0.00
<b>001-000-518 Total</b>		<b>\$32,782.88</b>	<b>\$37,183.30</b>	<b>88.17%</b>	<b>\$4,400.42</b>
<b>PUBLIC SAFETY (52X)</b>					

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$433.00	0.00%	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>001-000-522 Total</b>	<b>\$0.00</b>	<b>\$5,433.00</b>	<b>0.00%</b>	<b>\$5,433.00</b>
001-000-524-20-51-00	Building Inspections (ILA)	\$29,737.70	\$70,000.00	42.48%	\$40,262.30
	<b>001-000-524 Total</b>	<b>\$29,737.70</b>	<b>\$70,000.00</b>	<b>42.48%</b>	<b>\$40,262.30</b>
001-000-525-60-49-00	Emergency Radio Service Fee	\$349.36	\$500.00	69.87%	\$150.64
	<b>001-000-525 Total</b>	<b>\$349.36</b>	<b>\$500.00</b>	<b>69.87%</b>	<b>\$150.64</b>
<b>PHYSICAL ENVIRONMENT (53X)</b>					
001-000-537-24-49-00	SRCE Event	\$16,468.38	\$16,400.00	100.42%	(\$68.38)
	<b>001-000-537 Total</b>	<b>\$16,468.38</b>	<b>\$16,400.00</b>	<b>100.42%</b>	<b>(\$68.38)</b>
<b>OTHER ENVIRONMENTAL SERVICES (554.XX)</b>					
001-000-554-30-51-01	Animal Control Svc (KC)	\$2,060.00	\$1,000.00	206.00%	(\$1,060.00)
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,361.00	\$1,361.00	100.00%	\$0.00
	<b>001-000-554 Total</b>	<b>\$3,421.00</b>	<b>\$2,361.00</b>	<b>144.90%</b>	<b>(\$1,060.00)</b>
<b>BUILDING PERMITS (558-50)</b>					
001-000-558-50-10-00	Salaries & Wages (Building)	\$111,573.50	\$105,124.75	106.13%	(\$6,448.75)
001-000-558-50-20-00	Payroll Taxes & Benefits	\$55,054.44	\$55,845.52	98.58%	\$791.08
001-000-558-50-31-00	Office/Operating Supplies	\$3,136.46	\$1,500.00	209.10%	(\$1,636.46)
001-000-558-50-31-01	Reference Materials	\$262.57	\$1,000.00	26.26%	\$737.43
001-000-558-50-35-00	Small Tools & Equipment	\$1,103.79	\$1,000.00	110.38%	(\$103.79)
001-000-558-50-41-01	Engineering/Plan Review	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-558-50-41-02	Prof Svc: Legal	\$715.00	\$500.00	143.00%	(\$215.00)
001-000-558-50-41-03	Affidavits of Publication	\$823.98	\$100.00	823.98%	(\$723.98)
001-000-558-50-41-04	Computer Network Support	\$4,422.28	\$1,500.00	294.82%	(\$2,922.28)
001-000-558-50-41-05	Janitorial Services	\$647.46	\$500.00	129.49%	(\$147.46)

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
001-000-558-50-41-06	Annual Software Maintenance	\$4,543.01	\$4,100.00	110.81%	(\$443.01)
001-000-558-50-41-07	CMC Codification/Web Hosting	\$1,036.86	\$1,000.00	103.69%	(\$36.86)
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$648.40	\$550.00	117.89%	(\$98.40)
001-000-558-50-41-17	Asset Inventory	\$0.00	\$520.00	0.00%	\$520.00
001-000-558-50-41-22	Prof Svc: High Density Development Regulations	\$31,856.54	\$35,000.00	91.02%	\$3,143.46
001-000-558-50-42-01	Communications: Postage	\$194.35	\$50.00	388.70%	(\$144.35)
001-000-558-50-42-02	Communications: Telephone	\$1,351.41	\$800.00	168.93%	(\$551.41)
001-000-558-50-42-04	Communications: INET/Web	\$612.80	\$600.00	102.13%	(\$12.80)
001-000-558-50-43-01	Mileage	\$196.11	\$200.00	98.06%	\$3.89
001-000-558-50-43-02	Lodging	\$55.26	\$500.00	11.05%	\$444.74
001-000-558-50-45-01	Postage Meter Lease	\$604.57	\$300.00	201.52%	(\$304.57)
001-000-558-50-45-02	Copier Lease	\$422.11	\$300.00	140.70%	(\$122.11)
001-000-558-50-46-00	Liability Insurance	\$11,869.00	\$10,685.00	111.08%	(\$1,184.00)
001-000-558-50-47-02	Utilities: Electric	\$734.34	\$750.00	97.91%	\$15.66
001-000-558-50-47-03	Utilities: Natural Gas	\$184.80	\$300.00	61.60%	\$115.20
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$359.08	\$500.00	71.82%	\$140.92
001-000-558-50-48-00	City Hall R&M	\$666.16	\$200.00	333.08%	(\$466.16)
001-000-558-50-49-01	Training	\$629.21	\$500.00	125.84%	(\$129.21)
001-000-558-50-49-02	Dues/Memberships	\$338.43	\$150.00	225.62%	(\$188.43)
001-000-558-50-51-01	State Audit	\$1,389.38	\$1,500.00	92.63%	\$110.62
001-000-558-50-53-01	Property Tax	\$0.23	\$5.00	4.60%	\$4.77
	<b>001-000-558-50 Total</b>	<b>\$235,431.53</b>	<b>\$228,580.27</b>	<b>103.00%</b>	<b>(\$6,851.26)</b>
<b>PLANNING (558-60)</b>					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$41,354.48	\$42,463.88	97.39%	\$1,109.40
001-000-558-60-20-01	Payroll Taxes & Benefits	\$16,224.46	\$20,343.49	79.75%	\$4,119.03
001-000-558-60-31-00	Office/Operating Supplies	\$544.21	\$500.00	108.84%	(\$44.21)
001-000-558-60-35-00	Small Tools & Equipment	\$98.13	\$150.00	65.42%	\$51.87

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
001-000-558-60-41-05	Prof Svc: Zoning/Land Use Map Update	\$1,168.17	\$2,000.00	58.41%	\$831.83
001-000-558-60-41-06	Prof Svc: Engineering	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-07	Cost Recovery Engineering	\$68,099.64	\$192,500.00	35.38%	\$124,400.36
001-000-558-60-41-08	Prof Svc: Developmnt Rvw	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-558-60-41-16	CMC Codification	\$969.37	\$300.00	323.12%	(\$669.37)
001-000-558-60-42-02	Communications: Postage	\$172.74	\$300.00	57.58%	\$127.26
001-000-558-60-43-01	Mileage	\$0.00	\$200.00	0.00%	\$200.00
001-000-558-60-43-02	Meals	\$29.60	\$0.00		(\$29.60)
001-000-558-60-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	0.00%	\$300.00
001-000-558-60-49-01	Training/Tuition	\$35.98	\$450.00	8.00%	\$414.02
001-000-558-60-49-02	Dues/Subscriptions	\$124.84	\$400.00	31.21%	\$275.16
	<b>001-000-558-60 Total</b>	<b>\$128,821.62</b>	<b>\$265,007.37</b>	<b>48.61%</b>	<b>\$136,185.75</b>
<b>ECONOMIC DEVELOPMENT (558-70)</b>					
001-000-558-70-41-04	Economic Development	\$3,915.00	\$500.00	783.00%	(\$3,415.00)
	<b>001-000-558 Total</b>	<b>\$3,915.00</b>	<b>\$500.00</b>	<b>783.00%</b>	<b>(\$3,415.00)</b>
<b>MENTAL &amp; PHYSICAL HEALTH (56X)</b>					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$535.20	\$500.00	107.04%	(\$35.20)
	<b>001-000-566 Total</b>	<b>\$535.20</b>	<b>\$500.00</b>	<b>107.04%</b>	<b>(\$35.20)</b>
001-000-567-00-49-02	Child & Youth Programs	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>001-000-567 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
001-000-569-00-49-01	Senior Programs	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>001-000-569 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>CULTURE &amp; COMMUNITY EVENTS (573)</b>					
001-000-573-90-41-01	Holiday Deco/lighting	\$803.42	\$1,000.00	80.34%	\$196.58
001-000-573-90-41-06	Community Radio Station	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>001-000-573 Total</b>	<b>\$5,803.42</b>	<b>\$6,000.00</b>	<b>96.72%</b>	<b>\$196.58</b>
<b>PARKS (576)</b>					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$17,749.29	\$17,665.58	100.47%	(\$83.71)
001-000-576-80-20-00	Payroll Taxes & Benefits	\$11,115.74	\$12,223.36	90.94%	\$1,107.62
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$59.35	\$100.00	59.35%	\$40.65
001-000-576-80-31-00	Operating Supplies	\$883.63	\$1,500.00	58.91%	\$616.37
001-000-576-80-32-00	Fuel	\$746.14	\$250.00	298.46%	(\$496.14)
001-000-576-80-35-00	Small Tools & Equipment	\$379.85	\$350.00	108.53%	(\$29.85)
001-000-576-80-35-01	Personal Safety Equipment	\$149.02	\$100.00	149.02%	(\$49.02)
001-000-576-80-41-01	Prof Svc - Sanican	\$3,486.68	\$3,400.00	102.55%	(\$86.68)
001-000-576-80-41-02	Prof Svcs - Engineering	\$329.27	\$0.00		(\$329.27)
001-000-576-80-47-01	Utilities: Water	\$2,531.74	\$1,700.00	148.93%	(\$831.74)
001-000-576-80-47-02	Utilities: Electric	\$728.65	\$1,000.00	72.87%	\$271.35
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$217.90	\$300.00	72.63%	\$82.10
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$893.14	\$1,000.00	89.31%	\$106.86
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$451.38	\$1,000.00	45.14%	\$548.62
001-000-576-80-48-04	AWC Parks RMSA Grant	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-576-80-48-05	Vehicle Repairs & Maintenance	\$372.64	\$400.00	93.16%	\$27.36
001-000-576-80-48-06	Vandalism Repairs	\$1,262.49	\$0.00		(\$1,262.49)
001-000-576-80-49-01	Training	\$0.00	\$15.00	0.00%	\$15.00
001-000-576-80-53-01	Property Tax	\$89.49	\$150.00	59.66%	\$60.51
	<b>001-000-576 Total</b>	<b>\$41,446.40</b>	<b>\$44,153.94</b>	<b>93.87%</b>	<b>\$2,707.54</b>
<b>OTHER FINANCING USES (597)</b>					

GENERAL FUND – 001



**CITY OF CARNATION  
QUARTERLY REPORT  
THROUGH FOURTH QUARTER 2018, 12/31/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-597-11-00-02	Trans Out: to 002 Fund	\$140,000.00	\$140,000.00	100.00%	\$0.00
001-000-597-44-00-01	Transfer Out: to 101 Streets/Storm	\$130,000.00	\$130,000.00	100.00%	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$10,000.00	\$10,000.00	100.00%	\$0.00
	<b>001-000-597 Total</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>4<sup>th</sup> OF JULY CELEBRATION (404)</b>					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$49.48	\$60.00	82.47%	\$10.52
001-404-521-10-41-03	Prof Svcs - Police OT	\$7,505.20	\$7,500.00	100.07%	(\$5.20)
001-404-573-30-31-00	Operating Supplies - July 4th	\$343.46	\$500.00	68.69%	\$156.54
001-404-573-90-10-00	Salaries & Wages	\$808.77	\$1,200.00	67.40%	\$391.23
001-404-573-90-20-00	Payroll Taxes & Benefits	\$415.06	\$700.00	59.29%	\$284.94
001-404-573-90-41-00	Fireworks Display	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-404-573-90-45-00	4th of July Rentals	\$2,610.53	\$2,000.00	130.53%	(\$610.53)
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$500.00	0.00%	\$500.00
	<b>4<sup>th</sup> of July Total</b>	<b>\$21,732.50</b>	<b>\$22,460.00</b>	<b>96.76%</b>	<b>\$727.50</b>
<b>LAW ENFORCEMENT &amp; CRIMINAL JUSTICE (406)</b>					
001-406-512-50-51-01	District Court Costs	\$18,081.23	\$15,000.00	120.54%	(\$3,081.23)
001-406-515-30-41-02	Legal/Prosecutor	\$15,128.64	\$15,000.00	100.86%	(\$128.64)
001-406-515-30-41-03	Legal/DV Advocate	\$0.00	\$500.00	0.00%	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$5,355.00	\$12,000.00	44.63%	\$6,645.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$494,805.00	\$500,000.00	98.96%	\$5,195.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	\$5,135.00	\$0.00		(\$5,135.00)
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$74,331.16	\$75,000.00	99.11%	\$668.84
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	0.00%	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$416.35	\$1,000.00	41.64%	\$583.65
001-406-521-20-42-04	Communications/INET	\$855.00	\$1,500.00	57.00%	\$645.00
001-406-521-20-49-01	Membership/Dues/Training	\$735.12	\$0.00		(\$735.12)
001-406-523-60-51-00	Jail Services ~ Other	\$3,914.70	\$15,000.00	26.10%	\$11,085.30

**GENERAL FUND – 001**

**CITY OF CARNATION  
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THROUGH FOURTH QUARTER 2018, 12/31/2018**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
001-406-523-60-51-01	Jail Services ~ King County	\$15,573.12	\$20,000.00	77.87%	\$4,426.88
	<b>Law Enforcement &amp; Criminal Justice (406) Total</b>	<b>\$634,330.32</b>	<b>\$655,200.00</b>	<b>96.81%</b>	<b>\$20,869.68</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,709,432.93</b>	<b>\$1,890,745.65</b>	<b>90.41%</b>	<b>\$181,312.72</b>

CITY OF CARNATION  
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>REVENUE STABILIZATION FUND – 002</b>					
<b>REVENUE STABILIZATION FUND REVENUES</b>					
002-000-361-11-00-00	LGIP Investment Interest	\$3,012.90	\$400.00	753.23%	(\$2,612.90)
002-000-361-11-01-00	Bond Investment Interest	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>002-000-361 Total</b>	<b>\$3,012.90</b>	<b>\$1,400.00</b>	<b>215.21%</b>	<b>(\$1,612.90)</b>
002-000-381-20-00-01	Interfund Loan Repayment from 108	\$34,109.76	\$125,000.00	27.29%	\$90,890.24
	<b>002-000-381 Total</b>	<b>\$34,109.76</b>	<b>\$125,000.00</b>	<b>27.29%</b>	<b>\$90,890.24</b>
002-000-397-11-00-02	Trans-In: From 001	\$140,000.00	\$140,000.00	100.00%	\$0.00
	<b>002-000-397 Total</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$177,122.66</b>	<b>\$266,400.00</b>	<b>66.49%</b>	<b>\$89,277.34</b>
<b>REVENUE STABILIZATION FUND EXPNDITURES</b>					
002-000-581-10-00-01	Interfund Loan Issued to 108	\$200,000.00	\$210,000.00	95.24%	\$10,000.00
	<b>002-000-581 Total</b>	<b>\$200,000.00</b>	<b>\$210,000.00</b>	<b>95.24%</b>	<b>\$10,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$200,000.00</b>	<b>\$210,000.00</b>	<b>95.24%</b>	<b>\$10,000.00</b>

**CITY OF CARNATION  
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>STREET FUND – 101</b>					
<b>STREET FUND REVENUES</b>					
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$7,436.40	\$10,000.00	74.36%	\$2,563.60
	<b>101-000-311 Total</b>	<b>\$7,436.40</b>	<b>\$10,000.00</b>	<b>74.36%</b>	<b>\$2,563.60</b>
101-000-322-40-01-00	Street Use Permits	\$200.00	\$200.00	100.00%	\$0.00
101-000-322-40-02-00	ROW Construction Permit	\$5,100.00	\$4,000.00	127.50%	(\$1,100.00)
	<b>101-000-322 Total</b>	<b>\$5,300.00</b>	<b>\$4,200.00</b>	<b>126.19%</b>	<b>(\$1,100.00)</b>
101-000-334-06-90-02	AWC Loss Control Grant (Streets)	\$1,000.00	\$1,000.00	100.00%	\$0.00
	<b>101-000-334 Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$2,856.53	\$2,900.00	98.50%	\$43.47
101-000-336-00-87-00	MV Fuels Tax - Street	\$41,939.17	\$41,594.70	100.83%	(\$344.47)
101-000-336-00-87-01	MVA Transpo City	\$2,499.48	\$2,500.00	99.98%	\$0.52
	<b>101-000-336 Total</b>	<b>\$47,295.18</b>	<b>\$46,994.70</b>	<b>100.64%</b>	<b>(\$300.48)</b>
101-000-361-11-00-00	LGIP Investment Interest	\$1,199.84	\$1,800.00	66.66%	\$600.16
	<b>101-000-361 Total</b>	<b>\$1,199.84</b>	<b>\$1,800.00</b>	<b>66.66%</b>	<b>\$600.16</b>
101-000-397-44-00-01	Transfer In: from 001 General Fund	\$130,000.00	\$130,000.00	100.00%	\$0.00
	<b>101-000-397 Total</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$192,231.42</b>	<b>\$193,994.70</b>	<b>99.09%</b>	<b>\$1,763.28</b>
<b>STREET FUND EXPENDITURES</b>					
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$256.51	\$256.51	100.00%	\$0.00
101-000-514-20-41-02	Bond Maintenance Fees	\$2.86	\$5.00	57.20%	\$2.14
101-000-514-23-51-00	State Audit	\$1,528.31	\$2,000.00	76.42%	\$471.69
	<b>101-000-514 Total</b>	<b>\$1,787.68</b>	<b>\$2,261.51</b>	<b>79.05%</b>	<b>\$473.83</b>
101-000-518-10-48-01	City Hall R&M	\$260.30	\$300.00	86.77%	\$39.70
	<b>101-000-518 Total</b>	<b>\$260.30</b>	<b>\$300.00</b>	<b>86.77%</b>	<b>\$39.70</b>

**STREET FUND – 101**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
101-000-525-60-49-00	Emergncy Radio Service Fee	\$349.36	\$500.00	69.87%	\$150.64
	<b>101-000-525 Total</b>	<b>\$349.36</b>	<b>\$500.00</b>	<b>69.87%</b>	<b>\$150.64</b>
<b>ROADWAY (542-30)</b>					
101-000-542-10-41-01	ROW Engineering	\$109.76	\$1,000.00	10.98%	\$890.24
101-000-542-30-31-00	Operating Supplies	\$1,233.82	\$3,000.00	41.13%	\$1,766.18
101-000-542-30-31-01	Op Supplies: Gravel	\$852.09	\$5,000.00	17.04%	\$4,147.91
101-000-542-30-31-02	Op Supplies: EZ Street/Asphalt	\$336.60	\$1,000.00	33.66%	\$663.40
101-000-542-30-32-00	Fuel	\$1,158.45	\$1,500.00	77.23%	\$341.55
101-000-542-30-35-00	Small Tools & Equipment	\$194.65	\$500.00	38.93%	\$305.35
101-000-542-30-35-01	Equipment-Personal Safety	\$142.37	\$200.00	71.19%	\$57.63
101-000-542-30-48-00	Contract Svcs: Maint & Ops	\$4.75	\$0.00		(\$4.75)
101-000-542-30-48-01	Equipment Repair & Maintenance	\$261.70	\$300.00	87.23%	\$38.30
	<b>101-000-542-30</b>	<b>\$4,294.19</b>	<b>\$12,500.00</b>	<b>34.35%</b>	<b>\$8,205.81</b>
<b>STORM DRAIN (542-40)</b>					
101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$6,871.57	\$14,586.25	47.11%	\$7,714.68
101-000-542-40-20-00	Payroll Taxes & Benefits	\$4,563.14	\$9,235.31	49.41%	\$4,672.17
101-000-542-40-20-01	Union Boot/Clothing Allowance	\$34.37	\$100.00	34.37%	\$65.63
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$560.39	\$2,000.00	28.02%	\$1,439.61
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	4,450.18	0.00%	\$4,450.18
101-000-542-40-32-00	Fuel	\$490.87	\$500.00	98.17%	\$9.13
101-000-542-40-35-00	Small Tool & Equipment	\$124.55	\$200.00	62.28%	\$75.45
101-000-542-40-35-01	Safety Equipment	\$83.79	\$100.00	83.79%	\$16.21
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$1,894.62	\$2,000.00	94.73%	\$105.38
101-000-542-40-41-03	Storm Drain Vactoring	\$5,549.82	\$5,549.82	100.00%	\$0.00
101-000-542-40-41-04	Utility Locates	\$42.51	\$30.90	137.57%	(\$11.61)
101-000-542-40-41-05	Computer Network Support	\$249.67	\$149.15	167.40%	(\$100.52)
101-000-542-40-41-06	Street Cleaning	\$6,387.84	\$9,000.00	70.98%	\$2,612.16
101-000-542-40-41-07	Custodial Services	\$24.30	\$0.00		(\$24.30)
101-000-542-40-41-08	Rate Study	\$1,740.00	\$0.00		(\$1,740.00)
101-000-542-40-41-09	Stormwater Standards Update	\$2,634.12	\$0.00		(\$2,634.12)

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
101-000-542-40-42-02	Communications/Telephone	\$34.77	\$120.00	28.98%	\$85.23
101-000-542-40-42-03	Communications/Cellular Phone	\$114.38	\$200.00	57.19%	\$85.62
101-000-542-40-43-01	Mileage	\$1.10	\$0.00		(\$1.10)
101-000-542-40-45-02	Copier Lease	\$11.00	\$20.00	55.00%	\$9.00
101-000-542-40-47-02	Utilities: Electric	\$104.06	\$200.00	52.03%	\$95.94
101-000-542-40-47-03	Utilities: Natural Gas	\$10.15	\$50.00	20.30%	\$39.85
101-000-542-40-47-05	Utilities: Combined Water/Sewer	\$144.92	\$200.00	72.46%	\$55.08
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-542-40-48-01	R&M ~ Shop	\$25.80	\$500.00	5.16%	\$474.20
101-000-542-40-48-02	Vehicle Repairs & Maintenance	\$168.37	\$500.00	33.67%	\$331.63
101-000-542-40-49-00	Training	\$31.34	\$50.00	62.68%	\$18.66
101-000-542-40-51-01	Property Tax	\$15.39	\$15.39	100.00%	\$0.00
	<b>101-000-542-40 Total</b>	<b>\$31,912.84</b>	<b>\$50,757.00</b>	<b>62.87%</b>	<b>\$18,844.16</b>
101-000-542-63-47-00	Street Lighting	\$21,517.78	\$19,000.00	113.25%	(\$2,517.78)
101-000-542-64-48-00	R&M: Existing Street Signage	\$35.01	\$100.00	35.01%	\$64.99
101-000-542-64-48-01	R&M Roadways: Street Striping	\$577.16	\$0.00		(\$577.16)
101-000-542-64-48-02	New Street Signage	\$560.30	\$1,000.00	56.03%	\$439.70
101-000-542-65-48-01	Parking Maintenance	\$5,697.32	\$7,000.00	81.39%	\$1,302.68
	<b>101-000-542-6X Total</b>	<b>\$28,387.57</b>	<b>\$27,100.00</b>	<b>104.75%</b>	<b>(\$1,287.57)</b>
101-000-542-70-48-01	R&M ROW ~ Tree Removal/Maintenance	\$9,099.60	\$5,321.40	171.00%	(\$3,778.20)
	<b>101-000-542-7X Total</b>	<b>\$9,099.60</b>	<b>\$5,321.40</b>	<b>171.00%</b>	<b>(\$3,778.20)</b>
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$38,104.43	\$30,595.00	124.54%	(\$7,509.43)
101-000-542-90-20-00	Payroll Taxes & Benefits	\$19,955.32	\$19,245.00	103.69%	(\$710.32)
101-000-542-90-20-01	Union Boot/Clothing Allow	\$188.13	\$200.00	94.07%	\$11.87
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$643.08	\$1,000.00	64.31%	\$356.92
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$68.00	\$68.00	100.00%	\$0.00
	<b>101-000-542-90 Total</b>	<b>\$58,958.96</b>	<b>\$51,108.00</b>	<b>115.36%</b>	<b>(\$7,850.96)</b>
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$35,312.23	\$33,702.00	104.78%	(\$1,610.23)
101-000-543-10-20-00	Payroll Taxes & Benefits	\$15,365.11	\$15,818.00	97.14%	\$452.89
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$33.00	\$0.00		(\$33.00)

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101-000-543-10-41-01	Prof Svc-Engineering	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	0.00%	\$500.00
101-000-543-10-41-04	Computer Network Support	\$1,997.02	\$1,000.00	199.70%	(\$997.02)
101-000-543-10-41-07	Prof Svc: Janitorial	\$193.86	\$200.00	96.93%	\$6.14
101-000-543-10-41-09	Annual Software Maintenance	\$411.89	\$411.89	100.00%	\$0.00
101-000-543-10-41-18	CMC Codification/Web Hosting	\$22.50	\$200.00	11.25%	\$177.50
101-000-543-10-53-01	Property Tax	\$17.41	\$17.41	100.00%	\$0.00
101-000-543-30-31-00	Office/Operating Supplies	\$810.80	\$505.34	160.45%	(\$305.46)
101-000-543-30-35-00	Small Tools & Equipment	\$46.76	\$20.00	233.80%	(\$26.76)
101-000-543-30-42-01	Communications/Postage	\$50.62	\$100.00	50.62%	\$49.38
101-000-543-30-42-02	Communications/Telephone	\$488.86	\$400.00	122.22%	(\$88.86)
101-000-543-30-42-03	Communications/Cellular Phone	\$183.04	\$300.00	61.01%	\$116.96
101-000-543-30-42-04	Communications: INET/Web	\$74.30	\$100.00	74.30%	\$25.70
101-000-543-30-43-00	Travel/mileage	\$11.09	\$0.00		(\$11.09)
101-000-543-30-43-01	Mileage	\$23.77	\$100.00	23.77%	\$76.23
101-000-543-30-43-03	Lodging	\$63.08	\$500.00	12.62%	\$436.92
101-000-543-30-45-01	Postage Meter Lease	\$198.39	\$200.00	99.20%	\$1.61
101-000-543-30-45-02	Copier Lease	\$147.26	\$150.00	98.17%	\$2.74
101-000-543-30-46-00	Liability Insurance	\$5,103.67	\$5,103.67	100.00%	\$0.00
101-000-543-30-49-00	Training/Tuition	\$36.73	\$450.00	8.16%	\$413.27
101-000-543-30-49-01	Dues	\$124.87	\$116.23	107.43%	(\$8.64)
101-000-543-50-47-02	Shop Utilities - Electric	\$451.06	\$400.00	112.77%	(\$51.06)
101-000-543-50-47-03	Utilities - Natural Gas	\$62.96	\$100.00	62.96%	\$37.04
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$514.77	\$400.00	128.69%	(\$114.77)
	<b>101-000-543 Total</b>	<b>\$61,745.05</b>	<b>\$63,794.54</b>	<b>96.79%</b>	<b>\$2,049.49</b>
101-000-544-40-41-03	Prof Svc: Standards	\$9,304.70	\$3,000.00	310.16%	(\$6,304.70)
101-000-544-40-51-00	Prof Svc: STIP	\$5,925.65	\$5,925.65	100.00%	\$0.00
101-000-544-70-31-00	Street Beautification-Supplies	\$1,000.00	\$1,000.00	100.00%	\$0.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	100.00%	\$0.00
	<b>101-000-544 Total</b>	<b>\$16,280.35</b>	<b>\$9,975.65</b>	<b>163.20%</b>	<b>(\$6,304.70)</b>
101-000-594-42-63-01	Contracted Sidewalk Repairs/Replacement	\$9,724.05	\$6,000.00	162.07%	(\$3,724.05)

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
	<b>101-000-594 Total</b>	<b>\$9,724.05</b>	<b>\$6,000.00</b>	<b>162.07%</b>	<b>(\$3,724.05)</b>
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>101-000-597 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>CRACK SEALING PROGRAM (250-542-30)</b>					
101-250-542-30-10-00	Salaries & Wages (Crack Sealing)	\$9,533.60	\$4,798.00	198.70%	(\$4,735.60)
101-250-542-30-20-00	Taxes & Benefits	\$6,337.48	\$3,031.00	209.09%	(\$3,306.48)
101-250-542-30-20-01	Union Boot/Clothing Allowance	\$28.98	\$20.00	144.90%	(\$8.98)
101-250-542-30-31-00	Operating Supplies	\$2,641.94	\$8,000.00	33.02%	\$5,358.06
101-250-542-30-35-00	Small Tools & Equipment	\$288.79	\$200.00	144.40%	(\$88.79)
101-250-542-30-35-01	Safety Equipment	\$57.25	\$50.00	114.50%	(\$7.25)
	<b>101-250-542 Total</b>	<b>\$18,888.04</b>	<b>\$16,099.00</b>	<b>117.32%</b>	<b>(\$2,789.04)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$246,687.99</b>	<b>\$250,717.10</b>	<b>98.39%</b>	<b>\$4,029.11</b>



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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>CONTINGENCY FUND – 105</b>					
<b>CONTINGENCY FUND REVENUES</b>					
105-000-361-11-00-00	LGIP Investment Interest	\$802.17	\$120.00	668.48%	(\$682.17)
105-000-361-11-01-00	Bonds Investment Interest	\$193.65	\$200.00	96.83%	\$6.35
	<b>105-000-361 Total</b>	<b>\$995.82</b>	<b>\$320.00</b>	<b>311.19%</b>	<b>(\$675.82)</b>
	<b>TOTAL REVENUES</b>	<b>\$995.82</b>	<b>\$320.00</b>	<b>311.19%</b>	<b>(\$675.82)</b>

**CONTINGENCY FUND EXPENDITURES**

**No Expenditures Budgeted for 2018**

**CONTINGENCY FUND – 105**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>CEMETERY FUND – 106</b>					
<b>CEMETERY FUND REVENUES</b>					
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$6,885.00	\$6,000.00	114.75%	(\$885.00)
106-000-343-60-02-00	Burial Vault/Liner	\$2,430.00	\$1,000.00	243.00%	(\$1,430.00)
106-000-343-60-03-00	Services - Marker Setting	\$830.00	\$320.00	259.38%	(\$510.00)
106-000-343-60-04-00	Sales of Plots & Niches	\$400.00	\$3,600.00	11.11%	\$3,200.00
106-000-343-60-05-00	Marker/Monument Sales	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>106-000-343 Total</b>	<b>\$10,545.00</b>	<b>\$13,920.00</b>	<b>75.75%</b>	<b>\$3,375.00</b>
106-000-361-11-00-00	LGIP Investment Interest	\$188.56	\$80.00	235.70%	(\$108.56)
	<b>106-000-361 Total</b>	<b>\$188.56</b>	<b>\$80.00</b>	<b>235.70%</b>	<b>(\$108.56)</b>
106-000-389-30-06-00	Sales Tax Received	\$208.98	\$400.00	52.25%	\$191.02
	<b>106-000-389 Total</b>	<b>\$208.98</b>	<b>\$400.00</b>	<b>52.25%</b>	<b>\$191.02</b>
	<b>TOTAL REVENUES</b>	<b>\$10,942.54</b>	<b>\$14,400.00</b>	<b>75.99%</b>	<b>\$3,457.46</b>

**CEMETERY FUND EXPENDITURES**

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$17.81	\$20.00	89.05%	\$2.19
106-000-514-20-41-36	Bond Maintenance Fees	\$2.42	\$20.00	12.10%	\$17.58
106-000-514-23-51-00	State Audit	\$69.47	\$600.00	11.58%	\$530.53
	<b>106-000-514 Total</b>	<b>\$89.70</b>	<b>\$640.00</b>	<b>14.02%</b>	<b>\$550.30</b>
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,402.18	\$1,351.31	103.76%	(\$50.87)
106-000-536-10-20-00	Payroll Taxes & Benefits	\$656.21	\$697.01	94.15%	\$40.80
106-000-536-10-45-02	Copier Lease	\$12.08	\$15.00	80.53%	\$2.92
106-000-536-10-46-00	Liability Insurance	\$296.72	\$300.00	98.91%	\$3.28
106-000-536-10-49-01	Dues/Memberships	\$1.60	\$0.00		(\$1.60)
106-000-536-10-53-01	Property Tax	\$253.31	\$275.00	92.11%	\$21.69
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$7.96	\$20.00	39.80%	\$12.04
106-000-536-20-31-00	Operating Supplies	\$197.23	\$350.00	56.35%	\$152.77

**CEMETERY FUND – 106**

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$6,299.00	\$6,300.00	99.98%	\$1.00
106-000-536-20-47-01	Utilities: Water	\$401.02	\$450.00	89.12%	\$48.98
106-000-536-20-49-00	Miscellaneous	\$2.80	\$0.00		(\$2.80)
106-000-536-20-53-00	Excise Taxes (WA State)	\$103.27	\$350.00	29.51%	\$246.73
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$1,262.07	\$1,418.45	88.98%	\$156.38
106-000-536-50-20-00	Payroll Taxes & Benefits	\$765.18	\$970.28	78.86%	\$205.10
106-000-536-50-32-01	Fuel	\$98.18	\$200.00	49.09%	\$101.82
106-000-536-50-35-01	Personal Safety Equipment	\$10.17	\$0.00		(\$10.17)
106-000-536-50-41-00	Grounds Maintenance	\$50.08	\$0.00		(\$50.08)
106-000-536-50-48-02	Repairs & Maintenance	\$136.12	\$500.00	27.22%	\$363.88
	<b>106-000-536 Total</b>	<b>\$11,955.18</b>	<b>\$13,197.05</b>	<b>90.59%</b>	<b>\$1,241.87</b>
106-000-589-30-06-00	Sales Tax Remitted	\$158.67	\$300.00	52.89%	\$141.33
	<b>106-000-589 Total</b>	<b>\$158.67</b>	<b>\$300.00</b>	<b>52.89%</b>	<b>\$141.33</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$12,203.55</b>	<b>\$14,137.05</b>	<b>86.32%</b>	<b>\$1,933.50</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>EQUIPMENT REPLACEMENT FUND – 107</b>					
<b>EQUIPMENT REPLACEMENT FUND REVENUES</b>					
107-000-361-11-00-00	LGIP Investment Interest	\$1,366.58	\$600.00	227.76%	(\$766.58)
	<b>107-000-361 Total</b>	<b>\$1,366.58</b>	<b>\$600.00</b>	<b>227.76%</b>	<b>(\$766.58)</b>
107-000-397-64-00-01	Transfer-In: General Fund 001	\$10,000.00	\$10,000.00	100.00%	\$0.00
107-000-397-64-00-03	Transfer-In: Street 101	\$5,000.00	\$5,000.00	100.00%	\$0.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$30,000.00	\$30,000.00	100.00%	\$0.00
	<b>107-000-397 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$46,366.58</b>	<b>\$45,600.00</b>	<b>101.68%</b>	<b>(\$766.58)</b>
<b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>					
107-000-594-18-64-01	Equipment - General Services	\$0.00	\$1,612.00	0.00%	\$1,612.00
107-000-594-18-64-02	Computer Software Suite	\$14,498.72	\$0.00		(\$14,498.72)
107-000-594-18-64-03	Computer Hardware	\$2,553.62	\$15,000.00	17.02%	\$12,446.38
107-000-594-18-64-38	Equipment - Water/Sewer	\$2,580.42	\$29,568.00	8.73%	\$26,987.58
107-000-594-42-64-01	Equipment - Streets	\$1,393.38	\$9,020.00	15.45%	\$7,626.62
107-000-594-76-64-01	Equipment - Parks	\$1,393.38	\$8,800.00	15.83%	\$7,406.62
	<b>107-000-594 Total</b>	<b>\$22,419.52</b>	<b>\$64,000.00</b>	<b>35.03%</b>	<b>\$41,580.48</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$22,419.52</b>	<b>\$64,000.00</b>	<b>35.03%</b>	<b>\$41,580.48</b>
<b>EQUIPMENT REPLACEMENT FUND – 107</b>					

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>PARKS DEVELOPMENT FUND – 108</b>					
<b>PARKS DEVELOPMENT FUND REVENUES</b>					
108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$4,330.58	\$3,900.00	111.04%	(\$430.58)
	<b>108-000-311 Total</b>	<b>\$4,330.58</b>	<b>\$3,900.00</b>	<b>111.04%</b>	<b>(\$430.58)</b>
108-000-333-14-00-16	CDBG ~ Hockert Park Redevelopment Grant	\$71,000.00	\$75,000.00	94.67%	\$4,000.00
	<b>108-000-333 Total</b>	<b>\$71,000.00</b>	<b>\$75,000.00</b>	<b>94.67%</b>	<b>\$4,000.00</b>
108-000-337-00-00-16	'16 KC Youth Sports Facilities Grant	\$50,000.00	\$50,000.00	100.00%	\$0.00
	<b>108-000-337 Total</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
108-000-345-85-01-00	Park Mitigation Fees	\$46,716.00	\$100,000.00	46.72%	\$53,284.00
	<b>108-000-345 Total</b>	<b>\$46,716.00</b>	<b>\$100,000.00</b>	<b>46.72%</b>	<b>\$53,284.00</b>
108-000-361-11-00-00	LGIP Investment Interest	\$290.31	\$0.00		(\$290.31)
	<b>108-000-361 Total</b>	<b>\$290.31</b>	<b>\$0.00</b>		<b>(\$290.31)</b>
108-000-381-10-00-01	Interfund Loan Received from 002	\$200,000.00	\$200,000.00	100.00%	\$0.00
	<b>108-000-381 Total</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$372,336.89</b>	<b>\$428,900.00</b>	<b>86.81%</b>	<b>\$56,563.11</b>
<b>PARKS DEVELOPMENT FUND EXPENDITURES</b>					
108-000-576-80-48-04	KC Parks Levy R&M	\$6,109.83	\$6,109.83	100.00%	\$0.00
	<b>108-000-576 Total</b>	<b>\$6,109.83</b>	<b>\$6,109.83</b>	<b>100.00%</b>	<b>\$0.00</b>
108-000-581-20-00-01	Interfund Loan Repaid to 002	\$34,109.76	\$125,000.00	27.29%	\$90,890.24
	<b>108-000-581 Total</b>	<b>\$34,109.76</b>	<b>\$125,000.00</b>	<b>27.29%</b>	<b>\$90,890.24</b>
<b>HOCKERT PARK REDEVELOPMENT (230)</b>					
108-230-594-76-41-01	Design	\$2,234.25	\$2,808.74	79.55%	\$574.49
108-230-594-76-41-02	Construction Mgmt	\$8,782.77	\$8,782.77	100.00%	\$0.00
108-230-594-76-41-03	Permitting/Water Installation	\$8,982.78	\$8,982.78	100.00%	\$0.00
108-230-594-76-41-04	BID Protest	\$3,372.03	\$3,372.03	100.00%	\$0.00
108-230-594-76-44-01	Advertising	\$299.16	\$299.16	100.00%	\$0.00

**PARKS DEVELOPMENT FUND – 108**

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
108-230-594-76-63-01	Construction ~ Equipment	\$34,963.18	\$34,963.18	100.00%	\$0.00
108-230-594-76-63-02	Construction ~ Contractor	\$204,374.49	\$203,800.00	100.28%	(\$574.49)
108-230-594-76-63-03	Lights	\$12,818.40	\$12,818.40	100.00%	\$0.00
	<b>108-230-594 Total</b>	<b>\$275,827.06</b>	<b>\$275,827.06</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$316,046.65</b>	<b>\$406,936.89</b>	<b>77.66%</b>	<b>\$90,890.24</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>TRAFFIC IMPACT FEE FUND – 109</b>					
<b>TRAFFIC IMPACT FEE REVENUES</b>					
109-000-345-85-00-01	Transportation Impact Fees	\$85,692.00	\$100,000.00	85.69%	\$14,308.00
	<b>109-000-345 Total</b>	<b>\$85,692.00</b>	<b>\$100,000.00</b>	<b>85.69%</b>	<b>\$14,308.00</b>
109-000-361-11-00-00	LGIP Investment Interest	\$1,746.97	\$800.00	218.37%	(\$946.97)
109-000-361-11-01-00	Bond Investment Interest	\$128.14	\$0.00		(\$128.14)
	<b>109-000-361 Total</b>	<b>\$1,875.11</b>	<b>\$800.00</b>	<b>234.39%</b>	<b>(\$1,075.11)</b>
	<b>TOTAL REVENUES</b>	<b>\$87,567.11</b>	<b>\$100,800.00</b>	<b>86.87%</b>	<b>\$13,232.89</b>
<b>TRAFFIC IMPACT FEE EXPENDITURES</b>					
109-000-595-20-61-01	ROW Easement Acquisition	\$6,271.80	\$6,271.80	100.00%	\$0.00
	<b>109-000-595 Total</b>	<b>\$6,271.80</b>	<b>\$6,271.80</b>	<b>100.00%</b>	<b>\$0.00</b>
109-251-594-31-41-01	Tolt Ave/CBD ROW Acquisition	\$35,479.51	\$180,000.00	19.71%	\$144,520.49
	<b>109-251-594 Total</b>	<b>\$35,479.51</b>	<b>\$180,000.00</b>	<b>19.71%</b>	<b>\$144,520.49</b>
109-261-543-10-41-16	NE 40th Roundabout ~ Engineering/Design	\$4,210.16	\$4,210.16	100.00%	\$0.00
	<b>109-261-543 Total</b>	<b>\$4,210.16</b>	<b>\$4,210.16</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$45,961.47</b>	<b>\$190,481.96</b>	<b>24.13%</b>	<b>\$144,520.49</b>
<b>TRAFFIC IMPACT FEE FUND – 109</b>					

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
LTGO BOND REDEMPTION FUND					
LTGO BOND REDEMPTION FUND REVENUES					
NO REVENUES BUDGETED for 2018					
LTGO BOND REDEMPTION FUND EXPENDITURES					
NO EXPENDITURES BUDGETED for 2018					
-					
					LTGO BOND REDEMPTION FUND



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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>CAPITAL STREET IMPROVEMENT FUND – 301</b>					
<b>CAPITAL STREET IMPROVEMENT FUND REVENUES</b>					
301-000-318-35-00-00	REET 2	\$100,145.50	\$150,000.00	66.76%	\$49,854.50
	<b>301-000-318 Total</b>	<b>\$100,145.50</b>	<b>\$150,000.00</b>	<b>66.76%</b>	<b>\$49,854.50</b>
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$68,392.23	\$68,392.23	100.00%	\$0.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$187,534.18	\$269,967.00	69.47%	\$82,432.82
301-000-334-03-89-08	TIB Morrison (SCAP) TIB6-P- 801(008)-1	\$505,077.51	\$740,727.00	68.19%	\$235,649.49
	<b>301-000-334 Total</b>	<b>\$761,003.92</b>	<b>\$1,079,086.23</b>	<b>70.52%</b>	<b>\$318,082.31</b>
301-000-337-07-00-01	Port of Seattle Economic Partnership Grant	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>301-000-337 Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
301-000-361-11-00-00	LGIP Investment Interest	\$3,104.41	\$1,100.00	282.22%	(\$2,004.41)
301-000-361-11-01-00	Bond Intestment Interest	\$539.42	\$0.00		(\$539.42)
	<b>301-000-361 Total</b>	<b>\$3,643.83</b>	<b>\$1,100.00</b>	<b>331.26%</b>	<b>(\$2,543.83)</b>
<b>TOTAL REVENUES</b>		<b>\$864,793.25</b>	<b>\$1,235,186.23</b>	<b>70.01%</b>	<b>\$370,392.98</b>
<b>CAPITAL STREET IMPROVEMENT FUND EXPENDITURES</b>					
301-000-514-20-41-02	Bond Maintenance Fees	\$12.10	\$7.70	157.14%	(\$4.40)
	<b>301-000-514 Total</b>	<b>\$12.10</b>	<b>\$7.70</b>	<b>157.14%</b>	<b>(\$4.40)</b>
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$1,865.84	\$2,900.00	64.34%	\$1,034.16
	<b>301-000-543 Total</b>	<b>\$1,865.84</b>	<b>\$2,900.00</b>	<b>64.34%</b>	<b>\$1,034.16</b>
301-000-558-70-41-04	Prof Svc: Economic Feasability	\$1,627.50	\$0.00		(\$1,627.50)
	<b>301-000-558 Total</b>	<b>\$1,627.50</b>	<b>\$0.00</b>		<b>(\$1,627.50)</b>

**CAPITAL STREET IMPROVEMENT FUND – 301**

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<b>PSRC SR203/Tolt Avenue CBD Improvements (251)</b>					
301-251-595-30-41-01	Legal	\$1,560.00	\$0.00		(\$1,560.00)
301-251-595-30-41-02	Project Review ~ City Engineer	\$17,307.78	\$30,000.00	57.69%	\$12,692.22
301-251-595-30-51-01	CA Services ~ KCDOT	\$1,019.57	\$2,000.00	50.98%	\$980.43
301-251-595-30-51-02	WSDOT Review	\$0.00	\$1,000.00	0.00%	\$1,000.00
301-251-595-30-63-01	Design/Engineering	\$222,043.28	\$283,134.61	78.42%	\$61,091.33
301-251-595-65-61-01	Design/Engineering/Constuction	\$1,097.55	\$0.00		(\$1,097.55)
301-251-595-90-61-01	Temporary Construction Easements	\$820.00	\$0.00		(\$820.00)
	<b>301-251-595 Total</b>	<b>\$243,848.18</b>	<b>\$316,134.61</b>	<b>77.13%</b>	<b>\$72,286.43</b>
<b>DOE SR203/Tolt Ave/CBD Storm Water Improvements (252)</b>					
301-252-594-31-41-01	Design/Engineering	\$86,260.10	\$75,000.00	115.01%	(\$11,260.10)
	<b>301-252-594 Total</b>	<b>\$86,260.10</b>	<b>\$75,000.00</b>	<b>115.01%</b>	<b>(\$11,260.10)</b>
<b>E/W Morrison Streets Project (257)</b>					
301-257-595-30-41-01	Design/Engineering	\$96,390.00	\$107,675.00	89.52%	\$11,285.00
301-257-595-30-41-02	Construction Management	\$85,340.00	\$77,991.80	109.42%	(\$7,348.20)
301-257-595-30-44-01	Advertising/Notices of Publication	\$903.20	\$903.20	100.00%	\$0.00
301-257-595-30-63-01	Construction ~ Contractor	\$666,460.96	\$621,900.00	107.17%	(\$44,560.96)
	<b>301-257-595 Total</b>	<b>\$849,094.16</b>	<b>\$808,470.00</b>	<b>105.02%</b>	<b>(\$40,624.16)</b>
<b>Port of Seattle Economic Partnership Grant/Bird Street Gateway Poles Project (259)</b>					
301-259-594-58-41-01	Design/Engineering	\$0.00	\$3,000.00	0.00%	\$3,000.00
301-259-594-58-63-01	Construction/Contractor	\$0.00	\$12,000.00	0.00%	\$12,000.00
	<b>301-259-594 Total</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,182,707.88</b>	<b>\$1,217,512.31</b>	<b>97.14%</b>	<b>\$34,804.43</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>CAPITAL FACILITIES – 302</b>					
<b>CAPITAL FACILITIES IMPROVEMENT FUND REVENUES</b>					
302-000-318-34-00-00	REET 1	\$100,145.48	\$150,000.00	66.76%	\$49,854.52
	<b>302-000-318 Total</b>	<b>\$100,145.48</b>	<b>\$150,000.00</b>	<b>66.76%</b>	<b>\$49,854.52</b>
302-000-361-11-00-00	LGIP Investment Interest	\$474.09	\$0.00		(\$474.09)
	<b>302-000-361 Total</b>	<b>\$474.09</b>	<b>\$0.00</b>		<b>(\$474.09)</b>
<b>TOTAL REVENUES</b>		<b>\$100,619.57</b>	<b>\$150,000.00</b>	<b>67.08%</b>	<b>\$49,380.43</b>

**CAPITAL FACILITIES IMPROVEMENT FUND EXPENDITURES**

**NO EXPENDITURES BUDGETED for 2018**

**CAPITAL STREET IMPROVEMENT FUND – 301**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>CEMETERY CAPITAL IMPROVEMENT FUND – 306</b>					
<b>CEMETERY CAPITAL IMPROVEMENT FUND REVENUES</b>					
306-000-361-11-00-00	LGIP Investment Interest	\$2.69	\$0.00		(\$2.69)
306-000-361-11-01-00	Bonds Investment Interest	\$75.53	\$69.80	108.21%	(\$5.73)
	<b>306-000-361 Total</b>	<b>\$78.22</b>	<b>\$69.80</b>	<b>112.06%</b>	<b>(\$8.42)</b>
<b>TOTAL REVENUES</b>		<b>\$78.22</b>	<b>\$69.80</b>	<b>112.06%</b>	<b>(\$8.42)</b>

**CEMETERY CAPITAL IMPROVEMENT FUND EXPENDITURES**

**NO EXPENDITURES BUDGETED for 2018**

**CAPITAL STREET IMPROVEMENT FUND – 301**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>WATERWORKS FUND – 401</b>					
<b>WATERWORKS FUND REVENUES</b>					
401-000-316-42-00-00	Utility Tax ~ Water	\$52,741.23	\$52,000.00	101.43%	(\$741.23)
	<b>401-000-316 Total</b>	<b>\$52,741.23</b>	<b>\$52,000.00</b>	<b>101.43%</b>	<b>(\$741.23)</b>
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$500.00	\$1,500.00	33.33%	\$1,000.00
401-000-322-10-35-03	Side Sewer Permit	\$10,400.00	\$10,000.00	104.00%	(\$400.00)
	<b>401-000-322 Total</b>	<b>\$10,900.00</b>	<b>\$13,000.00</b>	<b>83.85%</b>	<b>\$2,100.00</b>
401-000-341-43-00-01	Utility Lien Release	\$0.00	\$500.00	0.00%	\$500.00
	<b>401-000-341 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
401-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$160.00	0.00%	\$160.00
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$920.00	\$0.00		(\$920.00)
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$1,720.00	\$0.00		(\$1,720.00)
	<b>401-000-342 Total</b>	<b>\$2,640.00</b>	<b>\$160.00</b>	<b>1,650.00%</b>	<b>(\$2,480.00)</b>
401-000-343-40-00-01	Water Sales	\$711,377.55	\$752,760.00	94.50%	\$41,382.45
401-000-343-40-00-03	Water Meter Installation Fees	\$8,508.87	\$15,000.00	56.73%	\$6,491.13
401-000-343-40-00-04	Hydrant Use	\$100.00	\$200.00	50.00%	\$100.00
401-000-343-40-00-05	Hydrant Water Sales	\$277.36	\$2,000.00	13.87%	\$1,722.64
401-000-343-40-00-06	Water Availability	\$900.00	\$2,000.00	45.00%	\$1,100.00
401-000-343-50-00-01	Sewer Charges	\$428,268.35	\$418,000.00	102.46%	(\$10,268.35)
401-000-343-50-00-02	KC Treatment Charges	\$640,467.81	\$654,500.00	97.86%	\$14,032.19
401-000-343-50-00-06	Sewer Availability	\$500.00	\$2,000.00	25.00%	\$1,500.00
	<b>401-000-343 Total</b>	<b>\$1,790,399.94</b>	<b>\$1,846,460.00</b>	<b>96.96%</b>	<b>\$56,060.06</b>
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	\$3,355.13	\$5,000.00	67.10%	\$1,644.87
	<b>401-000-359 Total</b>	<b>\$3,355.13</b>	<b>\$5,000.00</b>	<b>67.10%</b>	<b>\$1,644.87</b>
401-000-361-11-00-00	LGIP Investment Interest	\$1,718.60	\$1,000.00	171.86%	(\$718.60)
401-000-361-41-00-00	Late Charges	\$4,996.53	\$6,500.00	76.87%	\$1,503.47
	<b>401-000-361 Total</b>	<b>\$6,715.13</b>	<b>\$7,500.00</b>	<b>89.54%</b>	<b>\$784.87</b>
<b>TOTAL REVENUES</b>		<b>\$1,866,801.43</b>	<b>\$1,925,320.00</b>	<b>96.96%</b>	<b>\$58,518.57</b>

**WATERWORKS FUND – 401**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>WATERWORKS FUND EXPENSES</b>					
401-000-511-30-41-34	Legal Notices ~ Water	\$0.00	\$100.00	0.00%	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$0.00	\$100.00	0.00%	\$100.00
	<b>401-000-511 Total</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$1,695.83	\$1,300.00	130.45%	(\$395.83)
401-000-514-20-41-05	Electronic Payment Processing Fees	\$5,634.17	\$7,000.00	80.49%	\$1,365.83
401-000-514-20-41-34	Bond Fees ~ Water	\$18.15	\$50.00	36.30%	\$31.85
401-000-514-20-41-35	Bond Fees ~ Sewer	\$180.86	\$250.00	72.34%	\$69.14
401-000-514-23-51-00	State Audit	\$8,475.19	\$11,000.00	77.05%	\$2,524.81
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$37.00	\$500.00	7.40%	\$463.00
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$37.00	\$500.00	7.40%	\$463.00
401-000-514-89-49-34	Water Damage Claim	\$2,232.82	\$0.00		(\$2,232.82)
	<b>401-000-514 Total</b>	<b>\$18,311.02</b>	<b>\$20,600.00</b>	<b>88.89%</b>	<b>\$2,288.98</b>
401-000-518-30-48-01	City Hall R & M	\$1,718.44	\$2,500.00	68.74%	\$781.56
401-000-518-90-49-02	Refund of Sewer Charges	\$150.10	\$0.00		(\$150.10)
	<b>401-000-518 Total</b>	<b>\$1,868.54</b>	<b>\$2,500.00</b>	<b>74.74%</b>	<b>\$631.46</b>
401-000-522-50-48-22	Fire Hydrant Repair & Maintenance	\$86.34	\$0.00		(\$86.34)
	<b>401-000-522 Total</b>	<b>\$86.34</b>	<b>\$0.00</b>		<b>(\$86.34)</b>
401-000-525-60-49-00	Emergency Radio Service Fee	\$698.94	\$1,000.00	69.89%	\$301.06
	<b>401-000-525 Total</b>	<b>\$698.94</b>	<b>\$1,000.00</b>	<b>69.89%</b>	<b>\$301.06</b>
<b>WATER UTILITY (534)</b>					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$402.26	\$400.00	100.57%	(\$2.26)
401-000-534-10-31-00	Office/Operating Supplies	\$95.03	\$200.00	47.52%	\$104.97
401-000-534-10-31-01	Reference Materials	\$0.00	\$15.00	0.00%	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$180.24	\$400.00	45.06%	\$219.76

**WATERWORKS FUND – 401**

**CITY OF CARNATION  
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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
401-000-534-10-41-02	Prof Svc: Engineering	\$1,262.19	\$10,000.00	12.62%	\$8,737.81
401-000-534-10-41-03	Prof Svc: Legal	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$7,500.00	0.00%	\$7,500.00
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$100.00	0.00%	\$100.00
401-000-534-10-41-11	Engineering Services ~ Annexation	\$109.76	\$0.00		(\$109.76)
401-000-534-10-42-01	Communications/Postage	\$119.47	\$100.00	119.47%	(\$19.47)
401-000-534-10-42-02	Communications/Telephone	\$15.17	\$0.00		(\$15.17)
401-000-534-10-43-01	Water Admin Mileage/Parking	\$81.13	\$200.00	40.57%	\$118.87
401-000-534-10-43-03	Water Admin Lodging	\$143.63	\$500.00	28.73%	\$356.37
401-000-534-10-46-00	Liability Insurance	\$16,023.15	\$16,025.00	99.99%	\$1.85
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$981.00	\$1,200.00	81.75%	\$219.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$71.39	\$450.00	15.86%	\$378.61
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$35,506.29	\$40,000.00	88.77%	\$4,493.71
401-000-534-10-53-01	Property Tax	\$140.55	\$175.00	80.31%	\$34.45
401-000-534-10-53-02	Utility Tax Remittance	\$47,028.13	\$52,000.00	90.44%	\$4,971.87
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$500.00	0.00%	\$500.00
401-000-534-60-41-03	Water Testing	\$1,600.00	\$2,000.00	80.00%	\$400.00
401-000-534-60-41-05	Utility Locates	\$210.88	\$400.00	52.72%	\$189.12
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$656.80	\$2,000.00	32.84%	\$1,343.20
401-000-534-60-48-01	Leak Detection	\$2,460.00	\$5,000.00	49.20%	\$2,540.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$88,029.34	\$110,002.03	80.03%	\$21,972.69
401-000-534-80-20-00	Payroll Taxes & Benefits	\$44,787.16	\$66,031.25	67.83%	\$21,244.09
401-000-534-80-31-00	Operating Supplies	\$1,243.80	\$4,000.00	31.10%	\$2,756.20
401-000-534-80-31-01	Materials/Supplies:New Service	\$6,648.79	\$10,000.00	66.49%	\$3,351.21
401-000-534-80-31-02	Operating Supplies: Chlorine	\$918.78	\$2,100.00	43.75%	\$1,181.22
401-000-534-80-32-00	Fuel	\$3,661.90	\$4,000.00	91.55%	\$338.10
401-000-534-80-34-01	R&M Supplies	\$352.47	\$3,000.00	11.75%	\$2,647.53
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$0.00	\$600.00	0.00%	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$255.03	\$1,000.00	25.50%	\$744.97
401-000-534-80-35-01	Personal Safety Equipment	\$227.31	\$500.00	45.46%	\$272.69
401-000-534-80-45-00	Rentals	\$0.00	\$300.00	0.00%	\$300.00

**WATERWORKS FUND – 401**

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
401-000-534-80-47-02	Utilities - Electric	\$2,016.85	\$3,000.00	67.23%	\$983.15
401-000-534-80-48-00	Repairs & Maintenance	\$257.72	\$500.00	51.54%	\$242.28
401-000-534-80-48-01	R&M ~ Shop	\$157.84	\$0.00		(\$157.84)
401-000-534-80-48-03	Emergency Water System Repairs	\$507.91	\$10,000.00	5.08%	\$9,492.09
401-000-534-80-49-00	Annual Operator Permits	\$131.00	\$500.00	26.20%	\$369.00
401-000-534-80-49-01	Training ~ Water Ops	\$558.00	\$800.00	69.75%	\$242.00
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$450.00	0.00%	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,664.60	\$2,000.00	83.23%	\$335.40
401-000-534-90-51-04	DOH Sanitary Survey (Every 5 Years)	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>401-000-534 Total</b>	<b>\$258,505.57</b>	<b>\$360,948.28</b>	<b>71.62%</b>	<b>\$102,442.71</b>
<b>SEWER UTILITY (535)</b>					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$610.95	\$350.00	174.56%	(\$260.95)
401-000-535-10-31-00	Office/Operating Supplies	\$95.03	\$100.00	95.03%	\$4.97
401-000-535-10-35-00	Small Tools/Equipment	\$180.24	\$400.00	45.06%	\$219.76
401-000-535-10-41-01	Prof Svc: Engineering	\$109.76	\$4,000.00	2.74%	\$3,890.24
401-000-535-10-41-02	Prof Svc: Legal	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-535-10-41-05	Prof Svc: Utility Software	\$0.00	\$7,500.00	0.00%	\$7,500.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-10-42-01	Communications: Postage	\$162.22	\$150.00	108.15%	(\$12.22)
401-000-535-10-43-01	Mileage	\$81.13	\$200.00	40.57%	\$118.87
401-000-535-10-43-03	Lodging	\$143.63	\$500.00	28.73%	\$356.37
401-000-535-10-46-00	Liability Insurance	\$16,023.15	\$16,025.00	99.99%	\$1.85
401-000-535-10-47-01	Utilities: Water	\$65.81	\$0.00		(\$65.81)
401-000-535-10-49-01	Training ~ Admin	\$55.50	\$450.00	12.33%	\$394.50
401-000-535-10-53-01	Property Tax	\$30.63	\$40.00	76.58%	\$9.37
401-000-535-10-53-02	State Utility Excise Tax	\$21,331.33	\$17,000.00	125.48%	(\$4,331.33)
401-000-535-20-31-01	CCR & Conservation	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$68.04	\$5,000.00	1.36%	\$4,931.96
401-000-535-50-48-00	Vac Station Facility Maintenance	\$112.82	\$200.00	56.41%	\$87.18
401-000-535-50-48-03	Conveyance System Maintenance	\$0.00	\$0.00	0.00%	\$0.00

**WATERWORKS FUND – 401**



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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
401-000-535-60-41-01	Emergent Vac Station Repairs	\$293.22	\$10,000.00	2.93%	\$9,706.78
401-000-535-60-41-03	Emergent Conveyance System Repairs	\$0.00	\$20,000.00	0.00%	\$20,000.00
401-000-535-60-41-05	Utility Locates	\$199.40	\$400.00	49.85%	\$200.60
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$620.14	\$1,000.00	62.01%	\$379.86
401-000-535-60-51-01	KC Facility Operating Costs	\$575,267.98	\$570,000.00	100.92%	(\$5,267.98)
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$110,294.81	\$103,959.03	106.09%	(\$6,335.78)
401-000-535-80-20-00	Payroll Taxes & Benefits	\$57,418.70	\$61,958.98	92.67%	\$4,540.28
401-000-535-80-31-00	Operation Supplies	\$1,093.03	\$3,000.00	36.43%	\$1,906.97
401-000-535-80-31-01	Operation Supplies: New Service	\$0.00	\$200.00	0.00%	\$200.00
401-000-535-80-32-00	Vehicle Fuel	\$4,011.87	\$3,800.00	105.58%	(\$211.87)
401-000-535-80-35-00	Small Tools & Equipment	\$418.32	\$1,000.00	41.83%	\$581.68
401-000-535-80-35-01	Personal Safety Equipment	\$5,216.76	\$500.00	1,043.35%	(\$4,716.76)
401-000-535-80-41-08	Prof Svcs: Medical	\$22.68	\$0.00		(\$22.68)
401-000-535-80-47-01	Utilities: Water	\$614.49	\$1,000.00	61.45%	\$385.51
401-000-535-80-47-02	Utilities: Electric	\$23,352.25	\$25,000.00	93.41%	\$1,647.75
401-000-535-80-48-00	Sewer R&M ~ Conveyance System	\$5,877.84	\$3,000.00	195.93%	(\$2,877.84)
401-000-535-80-48-01	Sewer R&M ~ Vac Station	\$10,479.88	\$6,800.00	154.12%	(\$3,679.88)
401-000-535-80-48-02	R&M ~ Shop	\$180.84	\$0.00		(\$180.84)
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$68.00	\$300.00	22.67%	\$232.00
	<b>401-000-535 Total</b>	<b>\$834,500.45</b>	<b>\$865,833.01</b>	<b>96.38%</b>	<b>\$31,332.56</b>
<b>COMBINED</b>					
<b>WATER/SEWER (538)</b>					
401-000-538-10-31-00	Office/Operating Supplies	\$7,370.58	\$3,500.00	210.59%	(\$3,870.58)
401-000-538-10-41-06	Computer Network Support	\$13,747.53	\$3,500.00	392.79%	(\$10,247.53)
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,696.68	\$1,200.00	141.39%	(\$496.68)
401-000-538-10-41-09	Annual Software Maintenance	\$4,396.01	\$5,000.00	87.92%	\$603.99
401-000-538-10-41-10	CMC Codification/Web Hosting	\$67.50	\$0.00		(\$67.50)
401-000-538-10-41-18	Asset Inventory	\$0.00	\$2,340.00	0.00%	\$2,340.00
401-000-538-10-42-01	Communications: Postage	\$5,203.34	\$5,500.00	94.61%	\$296.66
401-000-538-10-42-02	Communications: Telephone	\$3,678.45	\$3,500.00	105.10%	(\$178.45)
401-000-538-10-42-03	Communications: Cellular Phone	\$1,830.13	\$2,100.00	87.15%	\$269.87

**WATERWORKS FUND – 401**

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
401-000-538-10-42-04	Communications: INET/Web	\$2,765.40	\$2,460.00	112.41%	(\$305.40)
401-000-538-10-45-01	Postage Meter Lease	\$1,584.79	\$1,450.00	109.30%	(\$134.79)
401-000-538-10-45-02	Copier Lease	\$1,183.21	\$1,890.00	62.60%	\$706.79
401-000-538-10-47-02	Utilities: Electric	\$5,563.74	\$3,500.00	158.96%	(\$2,063.74)
401-000-538-10-47-03	Utilities: Natural Gas	\$483.29	\$750.00	64.44%	\$266.71
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$2,703.17	\$4,000.00	67.58%	\$1,296.83
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$208,262.66	\$201,032.30	103.60%	(\$7,230.36)
401-000-538-11-20-00	Taxes & Benefits	\$100,074.24	\$100,695.94	99.38%	\$621.70
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,357.47	\$20,000.00	81.79%	\$3,642.53
401-000-538-18-20-00	Payroll Taxes & Benefits	\$9,099.06	\$4,282.00	212.50%	(\$4,817.06)
401-000-538-18-49-01	Annual Dues/Memberships	\$73.12	\$300.00	24.37%	\$226.88
	<b>401-000-538 Total</b>	<b>\$386,140.37</b>	<b>\$367,000.24</b>	<b>105.22%</b>	<b>(\$19,140.13)</b>
<b>COMBINED TRANSFERS OUT (597)</b>					
401-000-597-34-00-30	Transfer Out: to 405	\$10,500.00	\$10,500.00	100.00%	\$0.00
401-000-597-34-00-31	Transfer Out: to 404	\$105,000.00	\$105,000.00	100.00%	\$0.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$6,200.00	\$6,200.00	100.00%	\$0.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$250,000.00	\$250,000.00	100.00%	\$0.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	100.00%	\$0.00
	<b>401-000-597 Total</b>	<b>\$401,700.00</b>	<b>\$401,700.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,901,811.23</b>	<b>\$2,019,781.53</b>	<b>94.16%</b>	<b>\$117,970.30</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>WATER CAPITAL REPLACEMENT FUND – 402</b>					
<b>WATER CAPITAL REPLACEMENT FUND REVENUES</b>					
402-000-361-11-00-00	LGIP Investment Interest	\$12,736.29	\$1,600.00	796.02%	(\$11,136.29)
402-000-361-11-01-00	Bond Investment Interest	\$776.87	\$618.24	125.66%	(\$158.63)
	<b>402-000-361 Total</b>	<b>\$13,513.16</b>	<b>\$2,218.24</b>	<b>609.18%</b>	<b>(\$11,294.92)</b>
402-000-367-40-00-01	Water Cap Dev Surcharge	\$177,906.60	\$180,000.00	98.84%	\$2,093.40
402-000-367-90-01-00	Water GFCs	\$191,926.00	\$190,000.00	101.01%	(\$1,926.00)
	<b>402-000-367 Total</b>	<b>\$369,832.60</b>	<b>\$370,000.00</b>	<b>99.95%</b>	<b>\$167.40</b>
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$6,200.00	\$6,200.00	100.00%	\$0.00
402-000-397-34-64-04	Transfer-In: Water 401	\$250,000.00	\$250,000.00	100.00%	\$0.00
	<b>402-000-397 Total</b>	<b>\$256,200.00</b>	<b>\$256,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$639,545.76</b>	<b>\$628,418.24</b>	<b>101.77%</b>	<b>(\$11,127.52)</b>
<b>WATER CAPITAL REPLACEMENT FUND EXPENSES</b>					
402-000-534-10-53-01	Excise Tax	\$3,581.27	\$10,000.00	35.81%	\$6,418.73
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$16,250.66	\$20,000.00	81.25%	\$3,749.34
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$0.00	\$5,000.00	0.00%	\$5,000.00

**WATER CAPITAL REPLACEMENT FUND – 402**

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$219.51	\$2,500.00	8.78%	\$2,280.49
402-000-534-20-41-06	Prof Svc - Water Basemap	\$0.00	\$5,000.00	0.00%	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$2,000.00	0.00%	\$2,000.00
402-000-534-20-41-13	Prof Svc: Water Rights	\$1,375.50	\$0.00		(\$1,375.50)
	<b>402-000-534 Total</b>	<b>\$21,426.94</b>	<b>\$44,500.00</b>	<b>48.15%</b>	<b>\$23,073.06</b>
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.74	\$25,062.75	100.00%	\$0.01
	<b>402-000-591 Total</b>	<b>\$25,062.74</b>	<b>\$25,062.75</b>	<b>100.00%</b>	<b>\$0.01</b>
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,007.53	\$3,007.53	100.00%	\$0.00
	<b>402-000-592 Total</b>	<b>\$3,007.53</b>	<b>\$3,007.53</b>	<b>100.00%</b>	<b>\$0.00</b>
402-000-594-34-60-04	Meter Replacement Program	\$4,941.32	\$10,000.00	49.41%	\$5,058.68
402-000-594-34-60-08	Valve Replacement Program	\$723.18	\$15,000.00	4.82%	\$14,276.82
402-000-594-34-60-09	Sampling Stations	\$0.00	\$10,000.00	0.00%	\$10,000.00
402-000-594-34-64-04	Well Chlorinator	\$21,900.00	\$100,000.00	21.90%	\$78,100.00
402-000-594-34-64-05	PRV/PSV Replacement	\$2,617.26	\$0.00		(\$2,617.26)
402-000-594-34-64-06	Well Motor Replacement	\$10,949.46	\$0.00		(\$10,949.46)
	<b>402-000-594 Total</b>	<b>\$41,131.22</b>	<b>\$135,000.00</b>	<b>30.47%</b>	<b>\$93,868.78</b>
<b>GARDEN TRACTS (R13 &amp; R16) (241)</b>					
402-241-594-34-41-01	Design/Engineering	\$86,433.74	\$71,120.07	121.53%	(\$15,313.67)
402-241-594-34-41-02	Construction Management	\$1,572.50	\$0.00		(\$1,572.50)
402-241-594-34-44-01	Advertising	\$491.60	\$0.00		(\$491.60)
402-241-594-34-51-01	Permitting/Inspections ~ KCDOT/WSDOT	\$15,296.89	\$0.00		(\$15,296.89)
402-241-594-34-63-01	Construction	\$857,943.49	\$969,000.00	88.54%	\$111,056.51
	<b>402-241-594 Total</b>	<b>\$961,738.22</b>	<b>\$1,040,120.07</b>	<b>92.46%</b>	<b>\$78,381.85</b>
<b>LANGLOIS CREEK/SR203 MAIN RELOCATION (243)</b>					
402-243-594-34-41-01	Design/Engineering	\$6,554.91	\$10,210.26	64.20%	\$3,655.35
402-243-594-34-51-01	Permitting/Inspections: KCDOT/WSDOT	\$1,308.19	\$0.00		(\$1,308.19)
402-243-594-34-63-01	Construction	\$109,505.81	\$126,409.91	86.63%	\$16,904.10
	<b>402-243-594 Total</b>	<b>\$117,368.91</b>	<b>\$136,620.17</b>	<b>85.91%</b>	<b>\$19,251.26</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>MORRISON MAIN REPLACEMENT (244)</b>					
402-244-594-34-41-01	Design/Engineering	\$4,579.44	\$30,000.00	15.26%	\$25,420.56
402-244-594-34-41-02	Construction Managment	\$372.11	\$10,000.00	3.72%	\$9,627.89
402-244-594-34-44-01	Advertising/Notices of Publication	\$301.07	\$0.00		(\$301.07)
402-244-594-34-63-01	Construction ~ Contractor	\$100,089.73	\$217,500.00	46.02%	\$117,410.27
	<b>402-244-594 Total</b>	<b>\$105,342.35</b>	<b>\$257,500.00</b>	<b>40.91%</b>	<b>\$152,157.65</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,275,077.91</b>	<b>\$1,641,810.52</b>	<b>77.66%</b>	<b>\$366,732.61</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>WATER REVENUE BOND REDEMPTION – 404</b>					
<b>WATER REVENUE BOND REDEMPTION FUND REVENUES</b>					
404-000-397-34-00-31	Transfer In: from 401	\$105,000.00	\$105,000.00	100.00%	\$0.00
	<b>404-000-397 Total</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>WATER REVENUE BOND REDEMPTION FUND EXPENSES</b>					
404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$34,420.36	\$34,420.36	100.00%	\$0.00
	<b>404-000-591 Total</b>	<b>\$34,420.36</b>	<b>\$34,420.36</b>	<b>100.00%</b>	<b>\$0.00</b>
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$69,777.24	\$69,777.24	100.00%	\$0.00
	<b>404-000-592 Total</b>	<b>\$69,777.24</b>	<b>\$69,777.24</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$104,197.60</b>	<b>\$104,197.60</b>	<b>100.00%</b>	<b>\$0.00</b>

WATER REVENUE BOND REDEMPTION – 404

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>WATER BOND RESERVE FUND – 405</b>					
<b>WATER BOND RESERVE FUND REVENUES</b>					
405-000-361-11-00-00	LGIP Investment Interest	\$1,057.93	\$475.00	222.72%	(\$582.93)
405-000-361-11-01-00	Bond Investment Interest	\$29.69	\$27.44	108.20%	(\$2.25)
	<b>405-000-361 Total</b>	<b>\$1,087.62</b>	<b>\$502.44</b>	<b>216.47%</b>	<b>(\$585.18)</b>
405-000-397-34-00-30	Transfer In: from 401	\$10,500.00	\$10,500.00	100.00%	\$0.00
	<b>405-000-397 Total</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$11,587.62</b>	<b>\$11,002.44</b>	<b>105.32%</b>	<b>(\$585.18)</b>
<b>WATER BOND RESERVE FUND EXPENDITURES</b>					
<b>NO EXPENDITURES BUDGETED for 2018</b>					

WATER BOND RESERVE FUND – 405

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>LANDFILL FINANCIAL ASSURANCE - 406</b>					
<b>LANDFILL FINANCIAL ASSURANCE FUND REVENUES</b>					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$77,582.57	\$73,500.00	105.55%	(\$4,082.57)
	<b>406-000-343 Total</b>	<b>\$77,582.57</b>	<b>\$73,500.00</b>	<b>105.55%</b>	<b>(\$4,082.57)</b>
406-000-361-11-00-00	LGIP Investment Interest	\$1,235.85	\$550.00	224.70%	(\$685.85)
406-000-361-11-01-00	Bond Investment Interest	\$517.23	\$478.00	108.21%	(\$39.23)
406-000-361-41-00-00	Dump Closure Fee Penalties	\$87.75	\$250.00	35.10%	\$162.25
	<b>406-000-361 Total</b>	<b>\$1,840.83</b>	<b>\$1,278.00</b>	<b>144.04%</b>	<b>(\$562.83)</b>
<b>TOTAL REVENUES</b>		<b>\$79,423.40</b>	<b>\$74,778.00</b>	<b>106.21%</b>	<b>(\$4,645.40)</b>
<b>LANDFILL FINANCIAL ASSURANCE FUND EXPENSES</b>					
406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$0.00	\$55.00	0.00%	\$55.00
406-000-514-20-41-02	Bond Maintenance Fees	\$11.66	\$15.00	77.73%	\$3.34
406-000-514-23-51-00	State Audit	\$69.45	\$600.00	11.58%	\$530.55
	<b>406-000-514 Total</b>	<b>\$81.11</b>	<b>\$670.00</b>	<b>12.11%</b>	<b>\$588.89</b>
406-000-518-90-49-01	Refund Utility Overpayment	\$2,231.66	\$0.00		(\$2,231.66)
	<b>406-000-518 Total</b>	<b>\$2,231.66</b>	<b>\$0.00</b>		<b>(\$2,231.66)</b>
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$4,302.45	\$4,408.41	97.60%	\$105.96
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,897.87	\$2,119.99	89.52%	\$222.12
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$4.97	\$10.00	49.70%	\$5.03
406-000-537-30-31-00	Office/Operating Supplies	\$110.38	\$120.00	91.98%	\$9.62
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$33,474.75	\$65,300.00	51.26%	\$31,825.25
406-000-537-30-42-01	Postage	\$2.25	\$25.00	9.00%	\$22.75
406-000-537-30-45-02	Copier Lease	\$11.97	\$15.00	79.80%	\$3.03
406-000-537-30-46-00	Liability Insurance	\$296.73	\$300.00	98.91%	\$3.27
406-000-537-30-48-00	Repairs & Maintenance	\$0.00	\$400.00	0.00%	\$400.00
406-000-537-30-51-00	Add'l Post Closure Prof Services DOH ~ Prior Year	\$2,032.80	\$0.00		(\$2,032.80)

**LANDFILL FINANCIAL ASSURANCE - 406**



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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$6,837.60	\$6,900.00	99.10%	\$62.40
406-000-537-30-53-01	Property Taxes	\$12.16	\$15.00	81.07%	\$2.84
	<b>406-000-537 Total</b>	<b>\$48,983.93</b>	<b>\$80,113.40</b>	<b>61.14%</b>	<b>\$31,129.47</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$51,296.70</b>	<b>\$80,783.40</b>	<b>63.50%</b>	<b>\$29,486.70</b>

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>SEWER DEBT SERVICE FUND - 407</b>					
<b>SEWER DEBT SERVICE REVENUES</b>					
407-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$10,000.00	0.00%	\$10,000.00
407-000-361-11-01-00	Bonds Investment Interest	\$7,675.99	\$10,000.00	76.76%	\$2,324.01
	<b>407-000-361 Total</b>	<b>\$7,675.99</b>	<b>\$20,000.00</b>	<b>38.38%</b>	<b>\$12,324.01</b>
407-000-367-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$155,434.11	\$165,000.00	94.20%	\$9,565.89
407-000-367-00-50-03	City Sewer Debt Service	\$127,239.94	\$145,000.00	87.75%	\$17,760.06
	<b>407-000-367 Total</b>	<b>\$282,674.05</b>	<b>\$310,000.00</b>	<b>91.19%</b>	<b>\$27,325.95</b>
407-000-397-35-94-27	Trans In: Frm 408 Debt Service	\$153,495.00	\$466,456.00	32.91%	\$312,961.00
	<b>407-000-397 Total</b>	<b>\$153,495.00</b>	<b>\$466,456.00</b>	<b>32.91%</b>	<b>\$312,961.00</b>
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$2,350.00	\$5,000.00	47.00%	\$2,650.00
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>407-213-369 Total</b>	<b>\$2,350.00</b>	<b>\$8,000.00</b>	<b>29.38%</b>	<b>\$5,650.00</b>
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$25,991.28	\$50,000.00	51.98%	\$24,008.72
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$4,539.36	\$10,000.00	45.39%	\$5,460.64
	<b>407-213-391 Total</b>	<b>\$30,530.64</b>	<b>\$60,000.00</b>	<b>50.88%</b>	<b>\$29,469.36</b>
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$2,811.11	\$10,000.00	28.11%	\$7,188.89
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$2,932.91	\$5,000.00	58.66%	\$2,067.09
<b>TOTAL REVENUES</b>		<b>\$482,469.70</b>	<b>\$879,456.00</b>	<b>54.86%</b>	<b>\$396,986.30</b>
<b>SEWER DEBT SERVICE EXPENSES</b>					
407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.32	\$53,301.32	100.00%	\$0.00
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	100.00%	\$0.00
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	100.00%	\$0.00
	<b>407-000-591 Total</b>	<b>\$470,056.20</b>	<b>\$470,056.20</b>	<b>100.00%</b>	<b>\$0.00</b>

**SEWER DEBT SERVICE FUND - 407**

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2018 YTD ACTUAL</b>	<b>2018 AMENDED BUDGET</b>	<b>2018 % BUDGET</b>	<b>2018 \$ REMAINING</b>
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$1,599.04	\$1,599.04	100.00%	\$0.00
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$9,952.40	\$9,952.40	100.00%	\$0.00
	<b>407-000-592 Total</b>	<b>\$11,551.44</b>	<b>\$11,551.44</b>	<b>100.00%</b>	<b>\$0.00</b>
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$1,890.00	\$3,000.00	63.00%	\$1,110.00
	<b>407-213-592 Total</b>	<b>\$1,890.00</b>	<b>\$3,000.00</b>	<b>63.00%</b>	<b>\$1,110.00</b>
407-213-594-35-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
	<b>407-213-594 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$483,497.64</b>	<b>\$485,107.64</b>	<b>99.67%</b>	<b>\$1,610.00</b>

**CITY OF CARNATION  
QUARTERLY REPORT  
THROUGH FOURTH QUARTER 2018, 12/31/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>SEWER CAPITAL FUND - 408</b>					
<b>SEWER CAPITAL FUND REVENUES</b>					
408-000-361-11-01-00	Bond Investment Interest	\$817.53	\$755.52	108.21%	(\$62.01)
	<b>408-000-361 Total</b>	<b>\$817.53</b>	<b>\$755.52</b>	<b>108.21%</b>	<b>(\$62.01)</b>
408-000-367-00-50-01	Sewer Capital Reinvestment	\$35,683.46	\$34,650.00	102.98%	(\$1,033.46)
408-000-367-90-02-00	Sewer GFCs	\$173,602.00	\$287,800.00	60.32%	\$114,198.00
	<b>408-000-367 Total</b>	<b>\$209,285.46</b>	<b>\$322,450.00</b>	<b>64.90%</b>	<b>\$113,164.54</b>
<b>TOTAL REVENUES</b>		<b>\$210,102.99</b>	<b>\$323,205.52</b>	<b>65.01%</b>	<b>\$113,102.53</b>
<b>SEWER CAPITAL FUND EXPENSES</b>					
408-000-535-10-53-02	Excise Tax	\$5,695.48	\$10,000.00	56.95%	\$4,304.52
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$0.00	\$2,500.00	0.00%	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$241.78	\$5,000.00	4.84%	\$4,758.22
	<b>408-000-535 Total</b>	<b>\$5,937.26</b>	<b>\$17,500.00</b>	<b>33.93%</b>	<b>\$11,562.74</b>
408-000-594-35-60-01	Vac Station Capital Replacement	\$0.00	\$7,000.00	0.00%	\$7,000.00
408-000-594-35-60-02	Conveyance System Capital Replacement	\$0.00	\$7,000.00	0.00%	\$7,000.00
	<b>408-000-594 Total</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>	<b>\$14,000.00</b>
408-000-597-35-94-27	Trans Out: TO 407 Debt Service	\$153,495.00	\$153,495.00	100.00%	\$0.00
	<b>408-000-597 Total</b>	<b>\$153,495.00</b>	<b>\$153,495.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>5<sup>th</sup> VACUUM PUMP (271)</b>					
408-271-594-35-41-02	Design/Engineering	\$219.51	\$0.00		(\$219.51)
	<b>408-271-594 Total</b>	<b>\$219.51</b>	<b>\$0.00</b>		<b>(\$219.51)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$159,651.77</b>	<b>\$184,995.00</b>	<b>86.30%</b>	<b>\$25,343.23</b>

CITY OF CARNATION  
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THROUGH FOURTH QUARTER 2018, 12/31/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>CEMETERY PERPETUAL CARE FUND - 601</b>					
<b>CEMETERY PERPETUAL CARE FUND REVENUES</b>					
601-000-361-11-00-00	LGIP Investment Interest	\$1,085.01	\$450.00	241.11%	(\$635.01)
601-000-361-11-01-00	Bonds Investment Interest	\$34.28	\$31.68	108.21%	(\$2.60)
	<b>601-000-361 Total</b>	<b>\$1,119.29</b>	<b>\$481.68</b>	<b>232.37%</b>	<b>(\$637.61)</b>
601-000-367-00-00-01	Perpetual Care Surcharge	\$874.00	\$2,000.00	43.70%	\$1,126.00
	<b>601-000-367 Total</b>	<b>\$874.00</b>	<b>\$2,000.00</b>	<b>43.70%</b>	<b>\$1,126.00</b>
	<b>TOTAL REVENUES</b>	<b>\$1,993.29</b>	<b>\$2,481.68</b>	<b>80.32%</b>	<b>\$488.39</b>
<b>CEMETERY PERPETUAL CARE FUND EXPENSES</b>					
<b>NO EXPENDITURES BUDGETED for 2018</b>					

CEMETERY PERPETUAL CARE FUND - 601

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
<b>TRUST FUND - 633</b>					
<b>TRUST FUND REVENUES</b>					
633-000-389-30-01-00	Trust: Bldg Code Surcharge	\$224.50	\$700.00	32.07%	\$475.50
633-000-389-30-03-00	Trust: KC Animal Licenses	\$2,330.00	\$2,500.00	93.20%	\$170.00
633-000-389-30-04-00	Trust: School Impact Fees	\$58,346.00	\$300,000.00	19.45%	\$241,654.00
633-000-389-30-10-00	Graecen Development	\$36,200.00	\$36,200.00	100.00%	\$0.00
633-000-389-90-01-00	Performance Bond Utility Bill Overpayment	\$398.46	\$0.00		(\$398.46)
<b>633-000-389 Total</b>		<b>\$97,498.96</b>	<b>\$339,400.00</b>	<b>28.73%</b>	<b>\$241,901.04</b>
<b>TOTAL REVENUES</b>		<b>\$97,498.96</b>	<b>\$339,400.00</b>	<b>28.73%</b>	<b>\$241,901.04</b>
<b>TRUST FUND EXPENSES</b>					
633-000-589-30-00-01	Trust: Bldg Code Surcharge	\$0.00	\$700.00	0.00%	\$700.00
633-000-589-30-00-03	Remittance KC Animal License Remittance	\$2,330.00	\$2,500.00	93.20%	\$170.00
633-000-589-30-00-05	Trust: School Impact Fee Remit	\$58,346.00	\$300,000.00	19.45%	\$241,654.00
633-000-589-30-09-00	Performance Bond Release	\$166,600.00	\$166,600.00	100.00%	\$0.00
633-000-589-30-10-00	DPC Correction	\$254.75	\$0.00		(\$254.75)
633-000-589-90-01-00	Utility Bill Refund	\$398.46	\$0.00		(\$398.46)
<b>633-000-589 Total</b>		<b>\$227,929.21</b>	<b>\$469,800.00</b>	<b>48.52%</b>	<b>\$241,870.79</b>
<b>TOTAL EXPENDITURES</b>		<b>\$227,929.21</b>	<b>\$469,800.00</b>	<b>48.52%</b>	<b>\$241,870.79</b>

**TRUST FUND - 633**